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FY 2009 Balanced Budget Support Emergency Amendment Act of 2008

Spreadsheet 1: Fiscal Years 2009-2012 Gap-Closing Plan Overview - (\$000)

| <i>Dollars in Thousands</i>  |  | OCFO<br>Certified? | MAYOR'S GAP-CLOSING PROPOSAL |                  |                 |                | COUNCIL'S GAP-CLOSING PROPOSAL |                  |                 |               |
|------------------------------|--|--------------------|------------------------------|------------------|-----------------|----------------|--------------------------------|------------------|-----------------|---------------|
|                              |  |                    | FY2009                       | FY2010           | FY2011          | FY2012         | FY2009                         | FY2010           | FY2011          | FY2012        |
| A                            | Operating Margin, May 2008   | Yes                | 1,653                        | 797              | 78,612          | 145,529        | 1,653                          | 797              | 78,612          | 145,529       |
| B                            | Sept. 2008 CFO Revenue Reduction   | Yes                | (130,700)                    | (152,000)        | (148,600)       | (124,000)      | (130,700)                      | (152,000)        | (148,600)       | (124,000)     |
| C                            | <b>OPERATING MARGIN/FUNDING GAP</b>  | Yes                | <b>(129,047)</b>             | <b>(151,203)</b> | <b>(69,988)</b> | <b>21,529</b>  | <b>(129,047)</b>               | <b>(151,203)</b> | <b>(69,988)</b> | <b>21,529</b> |
| <b>EXPENDITURE DECREASES</b> |  |                    |                              |                  |                 |                |                                |                  |                 |               |
| D                            | Personal Services - FTE freeze or elimination (Inflated 3.1% per year)                       | Yes                | 14,465                       | 14,913           | 15,375          | 15,852         | 14,133                         | 14,571           | 15,022          | 15,488        |
| E                            | Nonpersonal services reductions (Inflated 3.1% per year)                                     | Yes                | 14,582                       | 15,034           | 15,501          | 15,981         | 14,360                         | 14,806           | 15,265          | 15,738        |
| F                            | Local funds savings from shifting expenses to special purpose revenue funds (3.1% Inflation) | Yes                | 12,814                       | 13,211           | 13,621          | 14,043         | 12,814                         | 13,211           | 13,621          | 14,043        |
| G                            | Savings from negotiated citywide telecom contracts (Inflated 2.2% per year)                  | Yes                | 3,192                        | 3,262            | 3,334           | 3,408          | 3,192                          | 3,262            | 3,334           | 3,408         |
| H                            | Delay implementation of enhanced retirement benefits   | Yes                | 10,000                       | 20,000           | 0               | 0              | 10,000                         | 20,000           | 0               | 0             |
| I                            | Personal Services - Salary Lapse (Inflated 3.1% per year)                                    | Yes?               | 4,064                        | 4,190            | 4,320           | 4,454          | 4,064                          | 0                | 0               | 0             |
| J                            | Fund Motor Vehicle Theft Prevention Commission with Special Purpose Revenue Funds Only       | Yes                | 475                          | 485              | 496             | 507            | 0                              | 0                | 0               | 0             |
| K                            | 5.5% reduction to certain NPS budget lines in FY2010   | Yes?               | 0                            | 80,766           | 80,766          | 80,766         | 0                              | 0                | 0               | 0             |
| L                            | Eliminating FY 2009 agency recurring enhancements (Inflated 3.1% per year)                   | Yes                | 0                            | 0                | 0               | 0              | 46,175                         | 47,607           | 49,083          | 50,604        |
| M                            | District Department of Transportation  | Yes                | 0                            | 0                | 0               | 0              | 12,700                         | 12,200           | 10,200          | 10,200        |
| N                            | Master Equipment Lease   | Yes                | 0                            | 0                | 0               | 0              | 8,372                          | 10,269           | 11,846          | 11,846        |
| O                            | One-Time Local funds net reductions to agency budgets (Shift to cash reserve for FY09)       | Yes                | 0                            | 0                | 0               | 0              | 43,737                         | 0                | 0               | 0             |
| P                            | Establish Operating Cash Reserve   | Yes                | 0                            | 0                | 0               | 0              | (46,000)                       | (26,473)         | (48,000)        | (50,000)      |
| <b>REVENUE ENHANCEMENTS</b>  |  |                    |                              |                  |                 |                |                                |                  |                 |               |
| Q                            | Settlement income  | Yes                | 5,170                        | 0                | 0               | 0              | 0                              | 5,170            | 0               | 0             |
| R                            | Transfer FY 2007 Special Purpose Revenue funds balances to General Fund                      | Yes                | 46,200                       | 0                | 0               | 0              | 6,000                          | 37,081           | 0               | 0             |
|                              | <b>CERTIFIED OPERATING MARGIN</b>  | Yes                | <b>(18,085)</b>              | <b>659</b>       | <b>63,425</b>   | <b>156,539</b> | <b>500</b>                     | <b>500</b>       | <b>382</b>      | <b>92,855</b> |
| S                            | Additional FY2008 Revenue  | Conditional        | 17,000                       | 0                | 0               | 0              | 0                              | 17,727           | 0               | 0             |
| T                            | Transfer FY2008 Special Purpose Revenue funds balances to General Fund                       | Conditional        | 1,800                        | 0                | 0               | 0              | 0                              | 1,800            | 0               | 0             |
| U                            | Establish Operating Cash Reserve   | Conditional        | 0                            | 0                | 0               | 0              | 0                              | (19,527)         | 0               | 0             |
|                              | <b>CONDITIONAL CERTIFIED MARGIN</b>  | Conditional        | <b>715</b>                   | <b>659</b>       | <b>63,425</b>   | <b>156,539</b> | <b>500</b>                     | <b>500</b>       | <b>382</b>      | <b>92,855</b> |
|                              | Lottery Contract Savings   | No                 | 1,250                        | 5,000            | 5,000           | 5,000          | 0                              | 0                | 0               | 0             |

| A  | B   | C                          | D   | E   |
|--|---|----------------------------|-----|---|
| Agency Code  | Agency Name                                 | FY09 Local Recurring Funds |     |   |
|  |   | \$(000)                    | FTE | Description   |
| Appropriation Title: GOVERNMENTAL DIRECTION & SUPPORT  |   |                            |     |   |
| RP   | OFFICE OF COMMUNITY AFFAIRS                 | 135                        | -   | Additional contractual services capacity for Community Relations Services and Services program and Youth Advisory Council |
|  |   | 75                         | -   | Office of Ex-Offender Affairs to increase services provided to ex-offenders   |
|  |   | 20                         | -   | Office of African Affairs to boost outreach activities to the community   |
|  |   | 11                         | -   | Commission on Women to enhance its Women and Girls HIV/AIDS Awareness Day activities                                      |
|  |   | 11                         | -   | Office of GLBT Affairs to address challenges identified in performance hearing  |
| PO   | OFFICE OF CONTRACTING & PROCUREMENT         | 53                         | -   | Government-wide analysis of procurement business process  |
| AM   | OFFICE OF PROPERTY MANAGEMENT               | 50                         | -   | Digitize OPM records  |
| CG   | PUBLIC EMPLOYEE RELATIONS BOARD             | 30                         | -   | Purchase of the case-tracking/imaging system  |
| CH   | OFFICE OF EMPLOYEE APPEALS                  | 83                         | 1   | To fund one new position  |
| Governmental Direction & Support Subtotal              |   | 468                        | 1   |   |
| Appropriation Title: ECONOMIC DEVELOPMENT & REGULATION |   |                            |     |   |
| EN   | DEPT. OF SMALL & LOCAL BUSINESS DEVELOPMENT | 30                         | -   | OCTO server and desktop IT support  |
| DB   | DEPT. OF HOUSING & COMMUNITY DEVELOPMENT    | 592                        | -   | Establish funding for Housing Regulation Administration   |
| CF   | DEPARTMENT OF EMPLOYMENT SERVICES           | 250                        | -   | Digitize DOES records   |
|  |   | 188                        | -   | Sustain investments and eliminate the waiting list in Transitional Employment Program/Project Empowerment                 |
|  |   | 100                        | -   | To fund ex-offender training in the transitional employment program   |
|  |   | 174                        | -   | For DOES adult training   |
| HY   | HOUSING AUTHORITY SUBSIDY                   | 2,000                      | -   | Rent supplement program   |
| Economic Development & Regulation Subtotal             |   | 3,334                      | -   |   |

| A  | B                                    | C                          | D   | E   |
|--|--------------------------------------|----------------------------|-----|---|
| Agency Code                                  | Agency Name                          | FY09 Local Recurring Funds |     |   |
|  |                                      | \$(000)                    | FTE | Description   |
| Appropriation Title: PUBLIC SAFETY & JUSTICE |                                      |                            |     |   |
| FA   | METROPOLITAN POLICE DEPARTMENT       | 763                        | 12  | Civilianize evidence technicians  |
|  |                                      | 635                        | -   | Maintain databases that assist with patrol, deployment, and workforce development   |
|  |                                      | 1,000                      | -   | Invest in OCTO SERVUS   |
|  |                                      | 800                        | -   | Digitize police reports and forms   |
|  |                                      | 100                        | -   | Replenish office furniture  |
| FB   | FIRE & EMERGENCY SERVICES DEPARTMENT | 251                        | 3   | Invest in the Department's information technology systems and capacity (4 FTEs were budgeted, \$130,000 in obligations out of \$796,000 may mean some FTEs have been filled.) |
|  |                                      | 77                         | -   | Fully fund fire cadet program   |
|  |                                      | 200                        | -   | SAVU Program Expansion  |
| FH   | OFFICE OF POLICE COMPLAINTS          | 5                          |     | NPS from revised rent estimate  |
| FX   | OFFICE OF THE CHIEF MEDICAL EXAMINER | 70                         | -   | Contract services for decedent pick-up  |
|  |                                      | 8                          | -   | Contract services for DNA testing   |
| FS   | OFFICE OF ADMINISTRATIVE HEARINGS    | 20                         |     | Undesignated PS from ALJ salary enhancement   |
| FI   | CORRECTIONS INFORMATION COUNCIL      | 33                         | -   | Eliminate Corrections Information Council   |
| UC   | OFFICE OF UNIFIED COMMUNICATIONS     | 210                        | -   | Improve the quality of emergency communications among public safety agencies by enhancing the integrated network management system  |
|  |                                      | 25                         | -   | Create 96 units of safe supportive housing for victims of domestic violence   |
| FO   | JUSTICE GRANTS ADMINISTRATION        | 500                        | -   | NPS increase for Community-Based Violence Reduction Fund  |
| Public Safety & Justice Subtotal             |                                      | 4,697                      | 15  |   |
| Appropriation Title: PUBLIC EDUCATION SYSTEM |                                      |                            |     |   |
| GD   | STATE SUPERINTENDENT OF EDUCATION    | 2,350                      | -   | To account for several month delay to implement Pre-K legislation due to capacity analysis  |
| Public Education System Subtotal             |                                      | 2,350                      | 0   |   |

| A   | B                                      | C                          | D   | E  |
|---|--|----------------------------|-----|--|
| Agency Code                                 | Agency Name                            | FY09 Local Recurring Funds |     |  |
|   |  | \$(000)                    | FTE | Description  |
| Appropriation Title: HUMAN SUPPORT SERVICES |  |                            |     |  |
| JA  | DEPARTMENT OF HUMAN SERVICES           | 168                        | -   | Increase Interim Disability Assistance payments  |
|   |  | 1,320                      | -   | Increase in TANF cash assistance   |
|   |  | 115                        | -   | Establishment of a Office of Youth Mentoring   |
| RM  | DEPARTMENT OF MENTAL HEALTH            | 425                        | -   | Efficiencies generated from contractual services to support residents at Franklin shelter now being covered in community-supported housing identified by Committee on Health |
| HC  | DEPARTMENT OF HEALTH                   | 440                        | -   | Implement evidence-based practices to reduce emergency room overcrowding and avoidable hospitalizations  |
|   |  | 500                        | -   | Enhance residential substance abuse treatment and services for women with children   |
|   |  | 400                        | -   | Implement new workflow and document management system  |
|   |  | 25                         | -   | Expand diabetes education and screening  |
|   |  | 300                        | -   | Local fund efficiencies as a result of CMS's discontinuation of the Ticket to Work Program identified by Committee on Health   |
|   |  | 250                        | -   | Recurring subsidies and transfers reduction identified by Committee on Health  |
| BZ  | OFFICE ON LATINO AFFAIRS               | 75                         | 1   | Community outreach assistant   |
| JZ  | DEPT. OF YOUTH REHABILITATION SERVICES | 268                        | -   | Expand slots in comprehensive youth re-entry programs  |
|   |  | 96                         | -   | Establish university-based, staff-secure program for females   |
|   |  | 64                         | -   | Implement interagency mental health services wraparound pilot  |
| HT  | DEPARTMENT OF HEALTH CARE FINANCE      | 2,000                      | -   | Provide intensive medical case management for high-risk Medicaid patients who are elderly or have disabilities   |
| Human Support Services Subtotal             |  | 6,446                      | 1   |  |
| Appropriation Title: PUBLIC WORKS           |  |                            |     |  |
| KV  | DEPARTMENT OF MOTOR VEHICLES           | 680                        | -   | Install Metro SmarTrip chips on driver's licenses and identification cards   |
| KG  | DISTRICT DEPARTMENT OF THE ENVIRONMENT | 375                        | -   | Low-Impact Design incentives for residents and businesses to manage stormwater on their property   |
| Public Works Subtotal                       |  | 1,055                      | -   |  |
| Appropriation Title: Financing and Other    |  |                            |     |  |
| PA  | PAY-AS-YOU-GO CAPITAL FUND             | 1,000                      | -   | Creation of a non-lapsing fund for the Pedestrian and Bicycle Safety and Enhancement fund  |
| Financing and Other Subtotal                |  | 1,000                      | -   |  |

| A  | B  | C                          | D   | E   |
|--|--|----------------------------|-----|---|
| Agency Code  | Agency Name                                | FY09 Local Recurring Funds |     |   |
|  |  | \$(000)                    | FTE | Description   |
| RE-CLASSIFY RECURRING OBLIGATED EXPENSES AS FY09 ONE-TIME EXPENSES                                 |  |                            |     |   |
| DB   | DEPT. OF HOUSING & COMMUNITY DEVELOPMENT   | 8,000                      | -   | Expand downpayment assistance for over 500 first-time homebuyers  |
| BY   | D.C. OFFICE ON AGING                       | 210                        | -   | Provide additional Aging in Place services  |
|  |  | 60                         | -   | Begin senior meals at pilot recreation centers  |
|  |  | 385                        | -   | Adjust grants to community-based organizations and lead agencies  |
|  |  | 50                         | -   | To support aging-in-place programs  |
|  |  | 50                         | -   | For Community Services Activity under which the Customer Information System is funded   |
| AP   | OFFICE OF ASIAN & PACIFIC ISLANDER AFFAIRS | 31                         | -   | Additional contractual services funds to expand outreach  |
|  |  | 14                         | -   | Additional competitive grants   |
| Reclassify Recurring Expenses as One-Time Expenses   |  | 8,800                      | -   |   |
| RE-CLASSIFY RECURRING UNOBLIGATED EXPENSES AS FY09 ONE-TIME EXPENSES                               |  |                            |     |   |
| CF   | DEPARTMENT OF EMPLOYMENT SERVICES          | 3,900                      | -   | Expand Summer Youth Employment Program to 15,000 participating youth, extend the program from 6 weeks to 10 weeks, and pay an increased hourly wage |
| CE   | D.C. PUBLIC LIBRARY                        | 117                        | -   | Expand and refresh branch collections   |
| BZ   | OFFICE ON LATINO AFFAIRS                   | 400                        | -   | Community-based programs  |
|  |  | 138                        | -   | For issuing competitively bid community-based program grants  |
| AP   | OFFICE OF ASIAN & PACIFIC ISLANDER AFFAIRS | 14                         | -   | Additional contractual services funds to expand outreach  |
|  |  | 26                         | -   | Additional competitive grants   |
| KT   | DEPARTMENT OF PUBLIC WORKS                 | 600                        | -   | BID Litter Cleanup Assistance Fund  |
| Reclassify Recurring Expenses as One-Time Expenses   |  | 5,195                      | -   |   |
| RE-CLASSIFY RECURRING UNOBLIGATED EXPENSES AS FY09 ONE-TIME EXPENSES IN THE OPERATING CASH RESERVE |  |                            |     |   |
| DB   | DEPT. OF HOUSING & COMMUNITY DEVELOPMENT   | 11,000                     | -   | Expand downpayment assistance for over 500 first-time homebuyers  |
| JA   | DEPARTMENT OF HUMAN SERVICES               | 1,129                      | -   | Housing First: Wrap-around services/supportive housing for homeless families at-risk  |
| KT   | DEPARTMENT OF PUBLIC WORKS                 | 100                        | -   | Anti-graffiti Mural Support Program Fund  |
|  |  | 100                        | -   | Anti-graffiti paint to be used in conjunction with alley-cutback and graffiti removal programs  |
| PA   | PAY-AS-YOU-GO CAPITAL FUND                 | 500                        | -   | Creation of a non-lapsing fund for the Pedestrian and Bicycle Safety and Enhancement fund   |
| Reclassify Recurring Expenses as Operating Cash Reserve  |  | 12,829                     | -   |   |
| TOTAL LOCAL FUNDS ENHANCEMENT REDUCTION  |  | 46,175                     | 17  |   |

| A   | B   | C                          | D   | E  |
|---|---|----------------------------|-----|--|
| Agency Code                                   | Agency Name                                 | FY09 Local Recurring Funds |     |  |
|   |   | \$(000)                    | FTE | Description  |
| OTHER AGENCY CUTS                             |   |                            |     |  |
| KA  | DEPARTMENT OF TRANSPORTATION                | 12,700                     | -   | Transfer special purpose revenue funds from the Unified Fund to undesiganted local funds in the General Fund |
| EL  | MASTER EQUIPMENT LEASE/PURCHASE PROGRAM     | 8,372                      | -   | Cut new vehicle and technology purchases through the Master Lease Program                                    |
| OTHER AGENCY CUTS                             |   | 21,072                     | -   |  |
| RESTORING PROPOSED EXECUTIVE CUTS             |   |                            |     |  |
| Personal Services - FTE Freeze or Elimination |   |                            |     |  |
| DX  | ADVISORY NEIGHBORHOOD COMMISSION            | (57)                       | (1) | Restore filled position that Execuitve mistakenly thought was vacant   |
| FB  | FIRE & EMERGENCY SERVICES DEPARTMENT        | (63)                       | (1) | Restore Agency Fiscal Officer FTE  |
| FS  | OFFICE OF ADMINISTRATIVE HEARINGS           | (92)                       | (1) | Restore FTE  |
| FZ  | D.C. SENTENCING & CRIM. CODE REVISION COMM. | (49)                       | (1) | New position (Mayor proposed cutting other new FTE)  |
| RL  | CHILD & FAMILY SERVICES AGENCY              | -                          | -   | Restore positions  |
| VA  | OFFICE OF VETERANS' AFFAIRS                 | (71)                       | (1) | Restore FTE  |
| Nonpersonal Services                          |   |                            |     |  |
| FH  | OFFICE OF POLICE COMPLAINTS                 | (1)                        | -   | Reduction to other services and charges expenditures   |
|   |   | (5)                        | -   | Reduction to equipment expenditures  |
|   |   | (107)                      | -   | Reduction to mediation, investigation and adjuducation   |
|   |   | (22)                       | -   | Reduce supplies and materials  |
| FZ  | D.C. SENTENCING & CRIM. CODE REVISION COMM. | (87)                       | -   | Reduction of contractual services associated with sentencing guidelines                                      |
| Restoration of Executive Cuts Subtotal        |   | (554)                      | (5) |  |
| NET TOTAL LOCAL RECURRING FUNDS REDUCTION     |   | 66,693                     | 12  |  |

| A  | B  | C                          | D   | E   |
|--|--|----------------------------|-----|---|
| Agency Code  | Agency Name                                    | FY09 Local Recurring Funds |     |   |
|  |  | \$(000)                    | FTE | Description   |
| UNENCUMBERED NEW FY09 POLICY INITIATIVES THAT WERE NOT CUT |  |                            |     |   |
| AC   | OFFICE OF THE D.C. AUDITOR                     | 646                        | 5   | Fund "Compliance Unit Establishment Act of 2008"  |
| AE   | OFFICE OF THE CITY ADMINISTRATOR               | 50                         | -   | Inter-agency voucher program for homeless persons to obtain identification documents  |
| JR   | OFFICE OF DISABILITY RIGHTS                    | 400                        | -   | Promote accessibility by funding accommodations for District employees and residents  |
| CB   | OFFICE OF THE ATTORNEY GENERAL                 | 400                        | -   | Enhance civil legal services for low-income residents and loan repayment assistance program (Access to Justice)                                     |
| CF   | DEPARTMENT OF EMPLOYMENT SERVICES              | 2,500                      | -   | Expand Summer Youth Employment Program to 15,000 participating youth, extend the program from 6 weeks to 10 weeks, and pay an increased hourly wage |
|  |  | 780                        | 12  | Office of First Source Compliance   |
| FA   | METROPOLITAN POLICE DEPARTMENT                 | 6,494                      | -   | Pay, equip, recruit, and train an additional 100 police officers to achieve a sworn strength of 4,200 officers (100 FTEs)                           |
|  |  | 126                        | -   | Replace body armor for police officers  |
| FB   | FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT | 2,527                      | 28  | Enhance EMS field supervision and outreach  |
|  |  | 433                        | 4   | Augment EMS training and curriculum and staff   |
|  |  | 446                        | 5   | Improve EMS recruiting, performance analysis, and evaluation capacity   |
|  |  | 172                        | 2   | Raise accountability and performance through enhanced medical investigations  |
|  |  | 279                        | 4   | Manage 911 demand and improve dispatch of EMS units   |
|  |  | 50                         | -   | Adjust Police and Fire Clinic contract to cover new employees   |
| FD   | POLICE AND FIREFIGHTERS' RETIREMENT SYSTEM     | 4,900                      | -   | Provide pension parity to Emergency Medical Services employees  |
| BN   | HOMELAND SECURITY &. EMER. MANAG. AGENCY       | 130                        | -   | DC Alert system's RS COPS   |
| FZ   | D.C. SENTENCING & CRIM. CODE REVISION COMM.    | 66                         | 1   | New position (Mayor proposed cutting other new FTE)   |
| FL   | DEPARTMENT OF CORRECTIONS                      | 500                        | -   | Expand pilot program providing HIV/AIDS testing for all inmates   |
| FE   | OFFICE OF VICTIM SERVICES                      | 200                        | -   | Create 96 units of safe supportive housing for victims of domestic violence   |
| GA   | D.C. PUBLIC SCHOOLS                            | 3,211                      | -   | Attorneys were transferred to OAG, but DCPS kept the funding  |
|  |  | 15,344                     | -   | Only \$18,172,000 of \$33,516,000 in school maintenance functions were transferred to OPEFM   |
|  |  | 4,121                      | -   | OPM assumes responsibility for fixed costs of closing school facilities   |
|  |  | 7,734                      | -   | Additional funds transferred from eliminating operating cash reserve  |
| GD   | STATE SUPERINTENDENT OF EDUCATION              | 7,188                      | -   | To fully implement Pre-K legislation accounting for a six month delay to implement Pre-K legislation  |
| CE   | D.C. PUBLIC LIBRARY                            | 1,193                      | 3   | Enhance children's literacy programs (3 FTEs)   |
|  |  | 466                        | -   | Invest in IT to modernize hardware, update website, and upgrade business systems  |



| A   | B                                      | C                          | D         | E  |
|---|--|----------------------------|-----------|--|
| Agency Code   | Agency Name                            | FY09 Local Recurring Funds |           |  |
|   |  | \$(000)                    | FTE       | Description  |
|   |  | 161                        | -         | Expand successful teen employment by adding 100 full-time summer and part-time school year opportunities |
| JA  | DEPARTMENT OF HUMAN SERVICES           | 871                        | -         | Housing First: Wrap-around services/supportive housing for homeless families at-risk                     |
| HC  | DEPARTMENT OF HEALTH                   | 475                        | -         | Expand diabetes education and screening  |
|   |  | 500                        | -         | Support academic detailing to implement SafeRx Act   |
| HM  | OFFICE OF HUMAN RIGHTS                 | 40                         | -         | Equal Justice Program to support intake, investigation, adjudication, compliance services                |
| HA  | DEPARTMENT OF PARKS & RECREATION       | 16                         | -         | Pay registration fees for DC residents to participate in the National Senior Games                       |
| VA  | OFFICE OF VETERANS' AFFAIRS            | 10                         |           | Provide additional nonpersonal services funds to support operations                                      |
|   |  | 31                         | -         | Support training for achieving state certification   |
| RL  | CHILD AND FAMILY SERVICES AGENCY       | 1,500                      | -         | Enhance capacity of to meet mental health care needs of children   |
|   |  | 89                         | -         | Implement social worker education program to train and recruit   |
|   |  | 121                        | -         | Participate in citywide IT ServUS (\$599,374 was cut by Mayor.)  |
| HT  | DEPARTMENT OF HEALTH CARE FINANCE      | 448                        | -         | Analyze service utilization data for Alliance members  |
| KT  | DEPARTMENT OF PUBLIC WORKS             | 400                        | 8         | Establish a year-round work program for ex-offenders   |
| KG  | DISTRICT DEPARTMENT OF THE ENVIRONMENT | 3,600                      | -         | Maintain LIHEAP subsidies at FY08 levels   |
| N/A   | REVENUE                                | 5,300                      | -         | D.C. EITC to 40% of Federal  |
| N/A   | REVENUE                                | 20,200                     | -         | Small Business Commercial Property Tax Relief  |
| <b>UNENCUMBERED NEW FY09 POLICY INITIATIVES NOT CUT</b> |  | <b>94,117</b>              | <b>67</b> |  |

| A   | B  | C                                  | D   | E  |
|---|--|------------------------------------|-----|--|
| Agency Code   | Agency Name                              | FY09 Local Proposed One-Time Funds |     |  |
|   |  | \$(000)                            | FTE | Description  |
| RECLASSIFY RECURRING UNOBLIGATED EXPENSES AS FY09 ONE-TIME EXPENSES IN THE OPERATING CASH RESERVE |  |                                    |     |  |
| DB  | DEPT. OF HOUSING & COMMUNITY DEVELOPMENT | 11,000                             | -   | Expand downpayment assistance for over 500 first-time homebuyers   |
| JA  | DEPARTMENT OF HUMAN SERVICES             | 1,129                              | -   | Housing First: Wrap-around services/supportive housing for homeless families at-risk   |
| KT  | DEPARTMENT OF PUBLIC WORKS               | 100                                | -   | Anti-graffiti Mural Support Program Fund   |
|   |  | 100                                | -   | Anti-graffiti paint to be used in conjunction with alley-cutback and graffiti removal programs   |
| PA  | PAY-AS-YOU-GO CAPITAL FUND               | 500                                | -   | Creation of a non-lapsing fund for the Pedestrian and Bicycle Safety and Enhancement fund  |
| Reclassify Recurring Expenses as Operating Cash Reserve   |  | 12,829                             | -   |  |
| RECLASSIFY ONE-TIME UNOBLIGATED EXPENSES AS FY09 ONE-TIME EXPENSES IN THE OPERATING CASH RESERVE  |  |                                    |     |  |
| EB  | DEPUTY MAYOR FOR PLANNING AND ECON. DEV. | 2,000                              | -   | Expand New Communities human capital   |
|   |  | 588                                | -   | Develop database for tracking affordable housing pipeline  |
|   |  | 500                                | -   | Ward 4 Corridor Improvements Program Demonstration Project   |
|   |  | 190                                | -   | Ward 4 BID Demonstration Project and capital improvements to Georgia Ave in Ward 1   |
| DB  | DEPT. OF HOUSING & COMMUNITY DEVELOPMENT | 3,889                              | -   | Create land acquisition fund for direct investment in affordable housing development projects  |
| CE  | D.C. PUBLIC LIBRARY                      | 442                                | -   | Upgrade branch library furniture, fixtures, and equipment  |
| JA  | DEPARTMENT OF HUMAN SERVICES             | 6,000                              | -   | Housing First: One-Time funds for housing acquisition and security deposits  |
| HC  | DEPARTMENT OF HEALTH                     | 191                                | -   | Perform feasibility analysis of residential substance abuse treatment facility   |
| PA  | PAY-AS-YOU-GO CAPITAL FUND               | 3,200                              | -   | DB - Department of Housing and Community Development; 04002C - Acquisitions - Home Again   |
|   |  | 4,500                              | -   | JA - Department of Human Services; CSMHSC - Case Management System   |
|   |  | 400                                | -   | KA - Department of Transportation; CA302 - Repair/Maintain Curbs, Sideways, and Alleys - Square 394/Lot 59 paving, draining easement         |
|   |  | 400                                | -   | KA - Department of Transportation; CA302 - Repair/Maintain Curbs, Sideways, and Alleys - Prior year carryover                                |
|   | HEALTH                                   | 10,000                             | -   | Health Programs Contingency Fund - Reserved for health-related one-time expenditure needs from savings identified by the Committee on Health |
|   | Undesignated                             | 871                                |     | Undesignated   |
| Reclassify One-Time Expenses as Operating Cash Reserve  |  | 33,171                             | -   |  |
| FY09 Operating Cash Reserve   |  | 46,000                             | -   |  |

| A                                       | B   | C                                  | D   | E  |
|---|---|------------------------------------|-----|--|
| Agency Code                             | Agency Name   | FY09 Local Proposed One-Time Funds |     |  |
|   |   | \$(000)                            | FTE | Description  |
| ELIMINATE ONE-TIME UNOBLIGATED EXPENSES |   |                                    |     |  |
| TO                                      | OFFICE OF THE CHIEF TECHNOLOGY OFFICER                              | 175                                | -   | Establish a credentialing pilot program  |
| EB                                      | DEPUTY MAYOR FOR PLANNING AND ECON. DEV.                            | 2,000                              | -   | Expand New Communities human capital   |
|   |   | 50                                 | -   | Rescind grant funding from DMPED because Friends of Book Hill Park did not meet Council criteria   |
| DB                                      | DEPT. OF HOUSING & COMMUNITY DEVELOPMENT                            | 6,111                              | -   | Create land acquisition fund for direct investment in affordable housing development projects  |
| HC                                      | DEPARTMENT OF HEALTH  | 250                                | -   | Delay additional Spring Valley Health Study by one-year as identified by the Committee on Health   |
|   |   | 1,000                              | -   | Delay of funding for School Health Program as identified by the Committee on Health  |
| HT                                      | DEPARTMENT OF HEALTH CARE FINANCE                                   | 3,632                              | -   | Delay in implementation of primary and specialty care Medicaid FFS rate increases until April 1, 2009 as identified by the Committee on Health |
|   |   | 1,800                              | -   | Efficiencies within the EPD waiver enhancement as identified by the Committee on Health  |
| RM                                      | DEPARTMENT OF MENTAL HEALTH   | 466                                | -   | Reduced planned growth for acute beds for non-Medicaid involuntary patients as identified by the Committee on Health                           |
|   |   | 500                                | -   | Implementing cost-savings measures within mobile crisis teams as identified by the Committee on Health   |
|   |   | 100                                | -   | Reduction in implementation costs associated with the DC Wraparound Pilot Program as identified by the Committee on Health                     |
| HA                                      | DEPARTMENT OF PARKS & RECREATION                                    | 100                                | -   | Renovate the Shoeshop Building   |
| KG                                      | DISTRICT DEPARTMENT OF THE ENVIRONMENT                              | 725                                | -   | Provide technical and engineering for implementation of the Green Building Act   |
| PA                                      | PAY-AS-YOU-GO CAPITAL FUND  | 200                                | -   | TO - Office of the Chief Technology Officer; N1602B - Geographic Info. System  |
|   |   | 1,174                              | -   | TO - Office of the Chief Technology Officer; ZA143C - IT - GIS Management  |
|   |   | 6,849                              | -   | TO - Office of the Chief Technology Officer; ZA145C - Information Technology Initiative  |
|   |   | 1,800                              | -   | HA - Department of Parks and Recreation; QN701C - Build durable athletic fields  |
| HT                                      | DEDICATED TAXES TO REVENUE (FROM DEPARTMENT OF HEALTH CARE FINANCE) | 8,500                              | -   | Delay implementation of Healthy DC until 2010 as identified by the Committee on Health (Dedicated Taxes)                                       |
| Total Local One-Time Funds Eliminated   |   | 35,432                             | -   |  |

| A  | B  | C                                  | D   | E   |
|--|--|------------------------------------|-----|---|
| Agency Code  | Agency Name                                | FY09 Local Proposed One-Time Funds |     |   |
|  |  | \$(000)                            | FTE | Description   |
| RECLASSIFY RECURRING OBLIGATED EXPENSES AS FY09 ONE-TIME EXPENSES    |  |                                    |     |   |
| DB   | DEPT. OF HOUSING & COMMUNITY DEVELOPMENT   | (8,000)                            | -   | Expand downpayment assistance for over 500 first-time homebuyers  |
| BY   | D.C. OFFICE ON AGING                       | (210)                              | -   | Provide additional Aging in Place services  |
|  |  | (60)                               | -   | Begin senior meals at pilot recreation centers  |
|  |  | (385)                              | -   | Adjust grants to community-based organizations and lead agencies  |
|  |  | (50)                               | -   | To support aging-in-place programs  |
|  |  | (50)                               | -   | For Community Services Activity under which the Customer Information System is funded   |
| AP   | OFFICE OF ASIAN & PACIFIC ISLANDER AFFAIRS | (31)                               | -   | Additional contractual services funds to expand outreach  |
|  |  | (14)                               | -   | Additional competitive grants   |
| Reclassify Recurring Expenses as One-Time Expenses                   |  | (8,800)                            | -   |   |
| RE-CLASSIFY RECURRING UNOBLIGATED EXPENSES AS FY09 ONE-TIME EXPENSES |  |                                    |     |   |
| CF   | DEPARTMENT OF EMPLOYMENT SERVICES          | (3,900)                            | -   | Expand Summer Youth Employment Program to 15,000 participating youth, extend the program from 6 weeks to 10 weeks, and pay an increased hourly wage |
| CE   | D.C. PUBLIC LIBRARY                        | (117)                              | -   | Expand and refresh branch collections   |
| BZ   | OFFICE ON LATINO AFFAIRS                   | (400)                              | -   | Community-based programs  |
|  |  | (138)                              | -   | For issuing competitively bid community-based program grants  |
| AP   | OFFICE OF ASIAN & PACIFIC ISLANDER AFFAIRS | (14)                               | -   | Additional contractual services funds to expand outreach  |
|  |  | (26)                               | -   | Additional competitive grants   |
| KT   | DEPARTMENT OF PUBLIC WORKS                 | (600)                              | -   | BID Litter Cleanup Assistance Fund  |
| Reclassify Recurring Expenses as One-Time Expenses                   |  | (5,195)                            | -   |   |
| Total Net Reduction to One-Time Funds                                |  | 43,737                             | -   |   |

| A   | B  | C                                  | D   | E  |
|---|--|------------------------------------|-----|--|
| Agency Code   | Agency Name                              | FY09 Local Proposed One-Time Funds |     |  |
|   |  | \$(000)                            | FTE | Description  |
| UNENCUMBERED FY09 ONE-TIME POLICY INITIATIVES THAT WERE NOT CUT OR PLACED IN OPERATING CASH RESERVE |  |                                    |     |  |
| EB  | DEPUTY MAYOR FOR PLANNING AND ECON. DEV. | 500                                | -   | Ward 4 Corridor Improvements Program Demonstration Project   |
| CR  | DEPT. OF CONSUMER & REGULATORY AFFAIRS   | 428                                | -   | Integrate IT systems to support Citywide Permit Center   |
| FL  | DEPARTMENT OF CORRECTIONS                | 1,250                              | -   | Establish paperless records processing system to increase efficiency and accuracy of inmate intake and release                   |
| BZ  | OFFICE ON LATINO AFFAIRS                 | 100                                | -   | For one-time enhancement to grant funding  |
| HC  | DEPARTMENT OF HEALTH                     | 500                                | -   | Use Local Funds to begin childhood obesity initiative  |
| HT  | DEPARTMENT OF HEALTH CARE FINANCE        | 100                                | -   | Upgrade Medicaid data system to accommodate Alliance enrollees   |
| TC  | D.C. TAXICAB COMMISSION                  | 58                                 | -   | Increase equipment budget for Taxicab Hack inspectors  |
| PA  | PAY-AS-YOU-GO CAPITAL FUND               | 522                                | -   | EB - Deputy Mayor for Planning and Economic Development; AW505C - Federal Lands Transfer Project                                 |
|   |  | 357                                | -   | BJ - Office of Zoning; JM102C - Rewriting of Zoning Regulations  |
|   |  | 1,370                              | -   | FB - Fire and Emergency Medical Services; LI337C - Mobile Field Deployment Safety Pad  |
|   |  | 1,400                              | -   | KA - Department of Transportation; CK302C - Adams Morgan Streetscape/Champlain Street, Construction of Champlain roadway opening |
| N/A   | REVENUE                                  | 3,119                              | -   | Nursing Facility Quality of Care Fund special purpose revenue fund balance   |
| UNENCUMBERED FY09 POLICY INITIATIVES NOT CUT OR PLACED IN OPERATING CASH RESERVE                    |  | 9,704                              | -   |  |

| A           | B           | C                                  | D   | E           |
|-------------|-------------|------------------------------------|-----|-------------|
| Agency Code | Agency Name | FY09 Local Proposed One-Time Funds |     |             |
|             |             | \$(000)                            | FTE | Description |

|   |   |               |          |  |
|---|---|---------------|----------|--|
| <b>FY09 EARMARKS - ENCUMBRANCE STATUS UNKNOWN</b> |   |               |          |  |
| EB  | DEPUTY MAYOR FOR PLANNING AND ECON. DEV.    | 24,704        | -        | 46 Grantees  |
| EN  | DEPT. OF SMALL & LOCAL BUSINESS DEVELOPMENT | 130           | -        | 2 Grantees   |
| DB  | DEPT. OF HOUSING & COMMUNITY DEVELOPMENT    | 700           | -        | 1 Grantee  |
| BX  | COMMISSION ON ARTS & HUMANITIES             | 5,750         | -        | 22 Grantees  |
| LQ  | ALCOHOL BEVERAGE REGULATION ADMIN.          | 100           | -        | 1 Grantee  |
| FA  | METROPOLITAN POLICE DEPARTMENT              | 200           | -        | 1 Grantee  |
| FO  | JUSTICE GRANTS ADMINISTRATION               | 850           | -        | 3 Grantees   |
| JA  | DEPARTMENT OF HUMAN SERVICES                | 750           | -        | 7 Grantees   |
| RM  | DEPARTMENT OF MENTAL HEALTH                 | 200           | -        | 1 Grantees   |
| HC  | DEPARTMENT OF HEALTH                        | 5,025         | -        | 19 Grantees  |
| HA  | DEPARTMENT OF PARKS & RECREATION            | 600           | -        | 2 Grantees   |
| KA  | DEPARTMENT OF TRANSPORTATION                | 18            | -        | 1 Grantee  |
| <b>FY09 EARMARKS - ENCUMBRANCE STATUS UNKNOWN</b> |   | <b>39,027</b> | <b>-</b> | <b>106 Grantees</b>  |
| JY  | CHILDREN & YOUTH INVESTMENT COLLABORATIVE   | 8,860         | -        | FY09 funding has already been transferred to CYITC and is thus <b>encumbered</b> - 45 Qualified Subgrantees (\$35,000 is unobligated because 2 subgrantees did not meet Council submission requirements) |

**Council's Fiscal Year 2009 Proposed Gap-Closing Plan (Revised) - (\$000)**

| A  | B   | C            | D                   | E  |                 |                | F                           | G                            | H               | I   | J                           | K = SUM(D:J)     | L = D - K          |
|--|---|--------------|---------------------|--|-----------------|----------------|-----------------------------|------------------------------|-----------------|---|-----------------------------|------------------|--------------------|
| Agency Code  | Agency Name                                 | Council Com. | FY09 Approved Local | Local Funds Reductions to Agency Budgets |                 |                | Local Funds Shift to O-Type | Enhancement Cuts (Recurring) | Telecom Savings | Retirement, C. Reserve, DDOT, & Master Equip. | Enhancement Cuts (One-Time) | TOTAL REDUCTIONS | REVISED FY09 LOCAL |
|  |   |              |                     | PS Freeze/Elim                           | PS Salary Lapse | NPS Reductions |                             |                              |                 |   |                             |                  |                    |
| Appropriation Title: GOVERNMENTAL DIRECTION & SUPPORT  |   |              |                     |  |                 |                |                             |                              |                 |   |                             |                  |                    |
| AB   | COUNCIL OF THE DISTRICT OF COLUMBIA         | COW          | 21,027              | -  | -               | (631)          | -                           | -                            | -               | -   | -                           | (631)            | 20,396             |
| AC   | OFFICE OF THE D.C. AUDITOR                  | COW          | 4,165               | -  | -               | (125)          | -                           | -                            | (4)             | -   | -                           | (129)            | 4,036              |
| DX   | ADVISORY NEIGHBORHOOD COMMISSIONS           | COW          | 1,092               | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 1,092              |
| AA   | OFFICE OF THE MAYOR                         | WDGO         | 6,289               | -  | -               | (189)          | -                           | -                            | (15)            | -   | -                           | (204)            | 6,086              |
| RP   | OFFICE OF COMMUNITY AFFAIRS                 | WDGO         | 3,345               | -  | -               | -              | -                           | (252)                        | -               | -   | -                           | (252)            | 3,093              |
| RS   | SERVE DC                                    | WDGO         | 410                 | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 410                |
| BA   | OFFICE OF THE SECRETARY                     | WDGO         | 4,031               | (106)                                    | -               | (20)           | (157)                       | -                            | (6)             | -   | -                           | (289)            | 3,742              |
| AE   | OFFICE OF THE CITY ADMINISTRATOR            | WDGO/COW     | 5,974               | -  | -               | -              | -                           | -                            | (10)            | -   | -                           | (10)             | 5,964              |
| RK   | D.C. OFFICE OF RISK MANAGEMENT              | WDGO         | 1,480               | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 1,480              |
| BE   | D.C. DEPARTMENT OF HUMAN RESOURCES          | WDGO         | 10,117              | -  | -               | (848)          | -                           | -                            | -               | -   | -                           | (848)            | 9,269              |
| JR   | OFFICE OF DISABILITY RIGHTS                 | HS           | 1,568               | -  | -               | (98)           | -                           | -                            | -               | -   | -                           | (98)             | 1,470              |
| AS   | OFFICE OF FINANCE & RESOURCE MANAGEMENT     | FR           | 4,875               | (353)                                    | -               | (51)           | -                           | -                            | -               | -   | -                           | (404)            | 4,471              |
| BU   | OFFICE OF PARTNERSHIP & GRANT SERVICES      | WDGO         | 1,038               | (110)                                    | -               | (32)           | -                           | -                            | -               | -   | -                           | (142)            | 897                |
| PO   | OFFICE OF CONTRACTING & PROCUREMENT         | WDGO         | 5,718               | -  | -               | (147)          | -                           | (53)                         | (16)            | -   | -                           | (216)            | 5,502              |
| TO   | OFFICE OF THE CHIEF TECHNOLOGY OFFICER      | WDGO         | 58,614              | (1,999)                                  | -               | -              | -                           | -                            | (93)            | -   | (175)                       | (2,267)          | 56,348             |
| AM   | OFFICE OF PROPERTY MANAGEMENT               | WDGO         | 19,208              | (336)                                    | -               | (193)          | -                           | (50)                         | -               | -   | -                           | (578)            | 18,630             |
| AF   | CONTRACT APPEALS BOARD                      | WDGO         | 1,038               | (66)                                     | -               | -              | -                           | -                            | -               | -   | -                           | (66)             | 972                |
| DL   | BOARD OF ELECTIONS & ETHICS                 | WDGO         | 5,496               | (117)                                    | -               | -              | -                           | -                            | (45)            | -   | -                           | (162)            | 5,334              |
| CJ   | OFFICE OF CAMPAIGN FINANCE                  | WDGO         | 1,721               | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 1,721              |
| CG   | PUBLIC EMPLOYEE RELATIONS BOARD             | WDGO         | 1,011               | -  | -               | -              | -                           | (30)                         | (1)             | -   | -                           | (31)             | 980                |
| CH   | OFFICE OF EMPLOYEE APPEALS                  | WDGO         | 1,863               | -  | -               | -              | -                           | (83)                         | (2)             | -   | -                           | (85)             | 1,778              |
| EA   | METRO. WASHINGTON COUNCIL OF GOVERNMENTS    | COW          | 396                 | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 396                |
| CB   | OFFICE OF THE ATTORNEY GENERAL              | PSJ          | 65,216              | -  | (600)           | (427)          | (100)                       | -                            | (49)            | -   | -                           | (1,176)          | 64,040             |
| AD   | OFFICE OF THE INSPECTOR GENERAL             | WDGO         | 15,317              | -  | (460)           | -              | -                           | -                            | -               | -   | -                           | (460)            | 14,858             |
| AT   | OFFICE OF THE CHIEF FINANCIAL OFFICER       | FR/COW       | 120,085             | -  | (2,127)         | (702)          | (953)                       | -                            | -               | -   | -                           | (3,782)          | 116,303            |
| Governmental Direction & Support Subtotal              |   |              | 361,097             | (3,086)                                  | (3,187)         | (3,463)        | (1,209)                     | (468)                        | (240)           | 0   | (175)                       | (11,829)         | 349,268            |
| Appropriation Title: ECONOMIC DEVELOPMENT & REGULATION |   |              |                     |  |                 |                |                             |                              |                 |   |                             |                  |                    |
| EB   | DEPUTY MAYOR FOR PLANNING AND ECON. DEV.    | ED           | 35,501              | -  | -               | (89)           | (179)                       | -                            | -               | -   | (5,328)                     | (5,596)          | 29,905             |
| BD   | OFFICE OF PLANNING                          | COW          | 9,628               | (88)                                     | -               | (117)          | -                           | -                            | (14)            | -   | -                           | (220)            | 9,408              |
| EN   | DEPT. OF SMALL & LOCAL BUSINESS DEVELOPMENT | ED           | 3,472               | -  | -               | (201)          | -                           | (30)                         | (16)            | -   | -                           | (247)            | 3,225              |
| TK   | OFFICE OF MOTION PICTURE & TELEVISION DEV.  | ED           | 684                 | (24)                                     | -               | -              | -                           | -                            | (8)             | -   | -                           | (32)             | 652                |
| BJ   | OFFICE OF ZONING                            | COW          | 3,139               | -  | -               | -              | -                           | -                            | (3)             | -   | -                           | (3)              | 3,137              |
| DB   | DEPT. OF HOUSING & COMMUNITY DEVELOPMENT    | HUA          | 32,859              | -  | -               | -              | (81)                        | (19,592)                     | -               | -   | (2,000)                     | (21,673)         | 11,185             |
| CF   | DEPARTMENT OF EMPLOYMENT SERVICES           | WDGO         | 62,315              | (216)                                    | -               | (360)          | (2,900)                     | (4,612)                      | -               | -   | 3,900                       | (4,188)          | 58,127             |
| DA   | BOARD OF REAL PROPERTY ASSES. & APPEALS     | FR           | 727                 | -  | -               | (15)           | -                           | -                            | (4)             | -   | -                           | (19)             | 708                |
| CR   | DEPT. OF CONSUMER & REGULATORY AFFAIRS      | PSCA         | 19,868              | -  | -               | -              | (2,191)                     | -                            | (27)            | -   | -                           | (2,219)          | 17,649             |
| CQ   | OFFICE OF THE TENANT ADVOCATE               | PSCA         | 964                 | -  | -               | -              | (122)                       | -                            | -               | -   | -                           | (122)            | 842                |
| BX   | COMMISSION ON ARTS & HUMANITIES             | ED           | 13,517              | (57)                                     | (24)            | -              | (200)                       | -                            | (11)            | -   | -                           | (291)            | 13,227             |
| LQ   | ALCOHOL BEVERAGE REGULATION ADMIN.          | PWE          | 1,144               | -  | -               | (400)          | (547)                       | -                            | -               | -   | -                           | (947)            | 196                |
| DH   | PUBLIC SERVICE COMMISSION                   | PSCA         | -                   | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | -                  |
| DJ   | OFFICE OF THE PEOPLE'S COUNSEL              | PSCA         | -                   | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | -                  |
| SR   | DEPT. OF INSURANCE, SECURITIES, & BANKING   | PSCA         | -                   | (1,522)                                  | (274)           | -              | -                           | -                            | (29)            | -   | -                           | (1,825)          | (1,825)            |
| CT   | OFFICE OF CABLE TELEVISION                  | PSCA         | -                   | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | -                  |
| HY   | HOUSING AUTHORITY SUBSIDY                   | HUA          | 32,983              | -  | -               | -              | -                           | (2,000)                      | -               | -   | -                           | (2,000)          | 30,983             |
| HP   | HOUSING PRODUCTION TRUST FUND SUBSIDY       | HUA          | -                   | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | -                  |
| SY   | D.C. SPORTS & ENTERTAINMENT SUBSIDY         | ED           | 2,500               | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 2,500              |
| Economic Development & Regulation Subtotal             |   |              | 219,302             | (1,907)                                  | (297)           | (1,183)        | (6,221)                     | (26,234)                     | (111)           | 0   | (3,428)                     | (39,381)         | 179,920            |

**Council's Fiscal Year 2009 Proposed Gap-Closing Plan (Revised) - (\$000)**

| A  | B   | C            | D                   | E  |                 |                | F                           | G                            | H               | I   | J                           | K = SUM(D:J)     | L = D - K          |
|--|---|--------------|---------------------|--|-----------------|----------------|-----------------------------|------------------------------|-----------------|---|-----------------------------|------------------|--------------------|
| Agency Code                                  | Agency Name                                 | Council Com. | FY09 Approved Local | Local Funds Reductions to Agency Budgets |                 |                | Local Funds Shift to O-Type | Enhancement Cuts (Recurring) | Telecom Savings | Retirement, C. Reserve, DDOT, & Master Equip. | Enhancement Cuts (One-Time) | TOTAL REDUCTIONS | REVISED FY09 LOCAL |
|  |   |              |                     | PS Freeze/Elim                           | PS Salary Lapse | NPS Reductions |                             |                              |                 |   |                             |                  |                    |
| Appropriation Title: PUBLIC SAFETY & JUSTICE |   |              |                     |  |                 |                |                             |                              |                 |   |                             |                  |                    |
| FA   | METROPOLITAN POLICE DEPARTMENT              | PSJ          | 469,565             | (3,292)                                  | -               | (751)          | -                           | (3,298)                      | -               | -   | -                           | (7,341)          | 462,224            |
| FB   | FIRE & EMERGENCY SERVICES DEPARTMENT        | PSJ          | 185,171             | (946)                                    | -               | -              | -                           | (528)                        | (232)           | -   | -                           | (1,706)          | 183,465            |
| FD   | POLICE & FIREFIGHTERS' RETIREMENT SYSTEM    | PSJ          | 110,900             | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 110,900            |
| FL   | DEPARTMENT OF CORRECTIONS                   | PSJ          | 116,086             | -  | -               | -              | (300)                       | -                            | (198)           | -   | -                           | (498)            | 115,588            |
| FK   | D.C. NATIONAL GUARD                         | PSJ          | 3,371               | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 3,371              |
| BN   | HOMELAND SECURITY & EMER. MANAG. AGENCY     | PSJ          | 4,700               | -  | -               | (133)          | -                           | -                            | (106)           | -   | -                           | (239)            | 4,462              |
| DQ   | COMMISSION ON JUDICIAL DISABILITY & TENURE  | PSJ          | 271                 | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 271                |
| DV   | JUDICIAL NOMINATION COMMISSION              | PSJ          | 152                 | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 152                |
| FH   | OFFICE OF POLICE COMPLAINTS                 | PSJ          | 2,628               | -  | -               | -              | -                           | (5)                          | (5)             | -   | -                           | (10)             | 2,618              |
| FZ   | D.C. SENTENCING & CRIM. CODE REVISION COMM. | PSJ          | 779                 | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 779                |
| FX   | OFFICE OF THE CHIEF MEDICAL EXAMINER        | PSJ          | 10,199              | (340)                                    | -               | -              | -                           | (78)                         | (35)            | -   | -                           | (452)            | 9,746              |
| FS   | OFFICE OF ADMINISTRATIVE HEARINGS           | PSJ          | 7,762               | -  | -               | -              | -                           | (20)                         | (24)            | -   | -                           | (44)             | 7,718              |
| FI   | CORRECTIONS INFORMATION COUNCIL             | PSJ          | 115                 | (57)                                     | -               | -              | -                           | (33)                         | -               | -   | -                           | (90)             | 25                 |
| FJ   | CRIMINAL JUSTICE COORDINATING COUNCIL       | PSJ          | 404                 | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 404                |
| FV   | FORENSIC LABORATORY TECHNICIAN TRAIN. PROG. | PSJ          | 1,656               | -  | (333)           | -              | -                           | -                            | -               | -   | -                           | (333)            | 1,323              |
| UC   | OFFICE OF UNIFIED COMMUNICATIONS            | PSJ          | 36,396              | -  | -               | (1,652)        | -                           | (210)                        | (598)           | -   | -                           | (2,461)          | 33,935             |
| BT   | EMERGENCY & DISASTER RESPONSE               | PSJ          | -                   | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | -                  |
| FT   | HOMELAND SECURITY GRANTS                    | PSJ          | -                   | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | -                  |
| FE   | OFFICE OF VICTIM SERVICES                   | PSJ          | 4,013               | -  | -               | -              | -                           | (25)                         | -               | -   | -                           | (25)             | 3,988              |
| FO   | JUSTICE GRANTS ADMINISTRATION               | PSJ          | 1,444               | -  | -               | (38)           | -                           | (500)                        | -               | -   | -                           | (538)            | 905                |
| FW   | MOTOR VEHICLE THEFT PREVENTION COMMISSION   | PSJ          | 475                 | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 475                |
| Public Safety & Justice Subtotal             |   |              | 956,087             | (4,634)                                  | (333)           | (2,575)        | (300)                       | (4,697)                      | (1,198)         | 0   | 0                           | (13,736)         | 942,351            |
| Appropriation Title: PUBLIC EDUCATION SYSTEM |   |              |                     |  |                 |                |                             |                              |                 |   |                             |                  |                    |
| GA   | D.C. PUBLIC SCHOOLS                         | COW          | 562,109             | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 562,109            |
| GX   | TEACHERS' RETIREMENT SYSTEM                 | COW          | -                   | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | -                  |
| GD   | STATE SUPERINTENDENT OF EDUCATION           | COW          | 119,894             | -  | -               | -              | -                           | (2,350)                      | -               | -   | -                           | (2,350)          | 117,544            |
| GC   | D.C. PUBLIC CHARTER SCHOOLS                 | COW          | 366,053             | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 366,053            |
| GG   | UNIV. OF THE DISTRICT OF COLUMBIA SUBSIDY   | COW          | 62,070              | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 62,070             |
| CE   | D.C. PUBLIC LIBRARY                         | LPR          | 45,255              | -  | -               | -              | -                           | (117)                        | (89)            | -   | (325)                       | (531)            | 44,725             |
| GB   | D.C. PUBLIC CHARTER SCHOOL BOARD            | COW          | 1,660               | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 1,660              |
| GW   | OFFICE OF THE DEPT. MAYOR FOR EDUCATION     | COW          | 4,917               | -  | -               | (25)           | -                           | -                            | -               | -   | -                           | (25)             | 4,892              |
| GM   | PUBLIC EDUCATION FACILITIES MODERNIZATION   | COW          | 22,431              | -  | -               | (63)           | -                           | -                            | -               | -   | -                           | (63)             | 22,368             |
| GN   | NON-PUBLIC TUITION                          | COW          | 141,700             | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 141,700            |
| GO   | SPECIAL EDUCATION TRANSPORTATION            | COW          | 75,558              | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 75,558             |
| Public Education System Subtotal             |   |              | 1,401,649           | 0  | 0               | (88)           | 0                           | (2,467)                      | (89)            | 0   | (325)                       | (2,969)          | 1,398,680          |
| Appropriation Title: HUMAN SUPPORT SERVICES  |   |              |                     |  |                 |                |                             |                              |                 |   |                             |                  |                    |
| JA   | DEPARTMENT OF HUMAN SERVICES                | HS           | 179,322             | (819)                                    | -               | -              | -                           | (2,732)                      | (890)           | -   | (6,000)                     | (10,441)         | 168,881            |
| RL   | CHILD & FAMILY SERVICES AGENCY              | HS           | 198,295             | (871)                                    | -               | (599)          | -                           | -                            | -               | -   | -                           | (1,470)          | 196,825            |
| RM   | DEPARTMENT OF MENTAL HEALTH                 | H            | 213,181             | (200)                                    | -               | (1,658)        | -                           | (425)                        | -               | -   | (1,066)                     | (3,349)          | 209,832            |
| HC   | DEPARTMENT OF HEALTH                        | H            | 101,606             | (737)                                    | -               | (1,679)        | (500)                       | (1,915)                      | -               | -   | (1,441)                     | (6,272)          | 95,334             |
| HA   | DEPARTMENT OF PARKS & RECREATION            | LPR          | 46,750              | (1,294)                                  | -               | (317)          | (60)                        | -                            | (159)           | -   | (100)                       | (1,930)          | 44,820             |
| BY   | D.C. OFFICE ON AGING                        | WDGO         | 17,584              | -  | -               | (59)           | -                           | (755)                        | -               | -   | 755                         | (59)             | 17,525             |
| BH   | UNEMPLOYMENT COMPENSATION FUND              | WDGO         | 5,500               | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 5,500              |
| BG   | DISABILITY COMPENSATION FUND                | WDGO         | 15,030              | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 15,030             |
| HM   | OFFICE OF HUMAN RIGHTS                      | WDGO         | 2,763               | -  | -               | -              | -                           | -                            | (6)             | -   | -                           | (6)              | 2,757              |
| BZ   | OFFICE ON LATINO AFFAIRS                    | WDGO         | 4,727               | -  | -               | (62)           | -                           | (613)                        | (3)             | -   | 538                         | (140)            | 4,587              |
| JY   | CHILDREN & YOUTH INVESTMENT COLLABORATIVE   | HS           | 18,460              | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 18,460             |
| AP   | OFFICE OF ASIAN & PACIFIC ISLANDER AFFAIRS  | WDGO         | 1,021               | -  | -               | (56)           | -                           | (85)                         | -               | -   | 85                          | (56)             | 965                |
| VA   | OFFICE OF VETERANS' AFFAIRS                 | WDGO         | 462                 | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 462                |
| JZ   | DEPT. OF YOUTH REHABILITATION SERVICES      | HS           | 81,820              | -  | -               | -              | -                           | (428)                        | (249)           | -   | -                           | (677)            | 81,143             |
| JM   | DEPARTMENT OF DISABILITY SERVICES           | HS           | 90,475              | (586)                                    | (247)           | (571)          | -                           | -                            | -               | -   | -                           | (1,404)          | 89,071             |
| HT   | DEPARTMENT OF HEALTH CARE FINANCE           | H            | 596,918             | -  | -               | (1,178)        | -                           | (2,000)                      | -               | -   | (13,932)                    | (17,110)         | 579,808            |
| Human Support Services Subtotal              |   |              | 1,573,915           | (4,506)                                  | (247)           | (6,180)        | (560)                       | (8,953)                      | (1,307)         | 0   | (21,161)                    | (42,914)         | 1,531,001          |



**Council's Fiscal Year 2009 Proposed Gap-Closing Plan (Revised) - (\$000)**

| A                                      | B  | C            | D                   | E  |                 |                | F                           | G                            | H               | I   | J                           | K = SUM(D:J)     | L = D - K          |
|--|--|--------------|---------------------|--|-----------------|----------------|-----------------------------|------------------------------|-----------------|---|-----------------------------|------------------|--------------------|
| Agency Code                            | Agency Name                                  | Council Com. | FY09 Approved Local | Local Funds Reductions to Agency Budgets |                 |                | Local Funds Shift to O-Type | Enhancement Cuts (Recurring) | Telecom Savings | Retirement, C. Reserve, DDOT, & Master Equip. | Enhancement Cuts (One-Time) | TOTAL REDUCTIONS | REVISED FY09 LOCAL |
|  |  |              |                     | PS Freeze/Elim                           | PS Salary Lapse | NPS Reductions |                             |                              |                 |   |                             |                  |                    |
| Appropriation Title: PUBLIC WORKS      |  |              |                     |  |                 |                |                             |                              |                 |   |                             |                  |                    |
| KT                                     | DEPARTMENT OF PUBLIC WORKS                   | PWE          | 124,939             | -  | -               | (100)          | (905)                       | (800)                        | -               | -   | 600                         | (1,205)          | 123,734            |
| KA                                     | DEPARTMENT OF TRANSPORTATION                 | PWE          | 5,974               | -  | -               | -              | (2,589)                     | -                            | -               | (12,700)                                      | -                           | (15,289)         | (9,314)            |
| KV                                     | DEPARTMENT OF MOTOR VEHICLES                 | PWE          | 31,216              | -  | -               | -              | (710)                       | (680)                        | (197)           | -   | -                           | (1,587)          | 29,628             |
| KG                                     | DISTRICT DEPARTMENT OF THE ENVIRONMENT       | PWE          | 25,039              | -  | -               | (771)          | (277)                       | (375)                        | (28)            | -   | (725)                       | (2,177)          | 22,863             |
| TC                                     | D.C. TAXICAB COMMISSION                      | PWE          | 1,368               | -  | -               | -              | (42)                        | -                            | (22)            | -   | -                           | (64)             | 1,304              |
| KC                                     | WASHINGTON METRO. AREA TRANSIT COMMISSION    | PWE          | 113                 | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 113                |
| KE                                     | WASHINGTON METRO. AREA TRANSIT AUTHORITY     | PWE          | 230,499             | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 230,499            |
| KD                                     | SCHOOL TRANSIT SUBSIDY                       | PWE          | 7,866               | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 7,866              |
| Public Works Subtotal                  |  |              | 427,015             | 0  | 0               | (871)          | (4,523)                     | (1,855)                      | (248)           | (12,700)                                      | (125)                       | (20,322)         | 406,693            |
| Appropriation Title: FINANCING & OTHER |  |              |                     |  |                 |                |                             |                              |                 |   |                             |                  |                    |
| DS                                     | DEBT SERVICE - REPAYMENT OF LOANS & INTEREST | COW          | 453,050             | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 453,050            |
| ZA                                     | DEBT SERVICE - SHORT-TERM BORROWING          | COW          | 9,000               | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 9,000              |
| CP                                     | DEBT SERVICE - CERTIFICATES OF PARTICIPATION | COW          | 32,791              | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 32,791             |
| ZB                                     | DEBT SERVICE - ISSUANCE COSTS                | COW          | 15,000              | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 15,000             |
| SM                                     | DEBT SERVICE - SCHOOL MODERNIZATION FUND     | COW          | 8,613               | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 8,613              |
| DT                                     | DEBT SERVICE - REPAYMENT OF REVENUE BONDS    | COW          | -                   | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | -                  |
| ZH                                     | SETTLEMENTS & JUDGMENTS                      | WDGO         | 21,477              | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 21,477             |
| ZZ                                     | JOHN A. WILSON BUILDING FUND                 | COW          | 4,058               | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 4,058              |
| UP                                     | WORKFORCE INVESTMENTS                        | COW          | 36,691              | -  | -               | -              | -                           | -                            | -               | (10,000)                                      | -                           | (10,000)         | 26,691             |
| DO                                     | NON-DEPARTMENTAL                             | COW          | 10,438              | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 10,438             |
| EP                                     | EMERGENCY PLANNING & SECURITY FUND           | PSJ          | -                   | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | -                  |
| CS                                     | CASH RESERVE                                 | COW          | -                   | -  | -               | -              | -                           | -                            | -               | 46,000  | -                           | 46,000           | 46,000             |
| EL                                     | MASTER EQUIPMENT LEASE/PURCHASE PROGRAM      | COW          | 51,405              | -  | -               | -              | -                           | -                            | -               | (8,372)                                       | -                           | (8,372)          | 43,033             |
| PA                                     | PAY-AS-YOU-GO CAPITAL FUND                   | COW          | 34,337              | -  | -               | -              | -                           | (1,500)                      | -               | -   | (18,523)                    | (20,023)         | 14,314             |
| RH                                     | DISTRICT RETIREE HEALTH CONTRIBUTION         | COW          | 81,100              | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | 81,100             |
| BO                                     | BASEBALL TRANSFER - DEDICATED TAXES          | COW          | -                   | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | -                  |
| SB                                     | INAUGURAL EXPENSES                           | COW          | -                   | -  | -               | -              | -                           | -                            | -               | -   | -                           | -                | -                  |
| Financing & Other Subtotal             |  |              | 757,960             | 0  | 0               | 0              | 0                           | (1,500)                      | 0               | 27,628  | (18,523)                    | 7,605            | 765,565            |
| TOTAL LOCAL FUNDS                      |  |              | 5,697,024           | (14,133)                                 | (4,064)         | (14,360)       | (12,814)                    | (46,174)                     | (3,192)         | 14,928  | (43,737)                    | (123,546)        | 5,573,478          |

11-07-08 6pm/11-08-08 2pm

## DDOT Changes In Addition to PayGo

|           |   |                       | CUTS          |              |              |              | NOTES   |
|-----------|---|-----------------------|---------------|--------------|--------------|--------------|---|
| No        | ITEM  | Total                 | FY09          | FY10         | FY11         | FY12         |   |
|           |   | Recurring Avail. FY09 |               |              |              |              |   |
| <b>A</b>  | <b>DDOT Fund 0032 - Parking Tax</b>               |                       |               |              |              |              |   |
| 1         | Parking Tax; Streetlight (AD304C)                 | 10.26                 | 8.50          | 8.00         | 0.00         | 0.00         | \$8.29M only due to deficit in G.O.                     |
| 1A        | Add in from SA205C, SA305C, SA402C, and SA303C    |                       | 6.41          |              |              |              |   |
| 2         | Parking Tax: Maint Equip & Street Repair (CE302C) | 4.74                  | 13.61         | 4.70         | 2.00         | 0.00         | 11.003M only due to deficit in G.O                      |
| 2A        | Add in from EW002 FY09 balance of \$6.49 million  |                       | 4.00          |              |              |              |   |
| 3         | Parking Tax: 11th Street Bridge (EWO01)           |                       | 0.29          | 0.00         | 0.00         | 0.00         |   |
| 4         | Parking Tax: EW Traffic (11th Street-EW002)       | 0.00                  | 2.49          | 0.00         | 0.00         | 0.00         | FY10-12 Assumes \$4.8M debt service for \$68M borrowing |
| 5         | Debt Service                                      | 15                    | 3.58          | 0.00         | 10.20        | 10.20        | \$4.8 total for debt service in FY10-12                 |
|           | <i>Budget Error</i>                               |                       | -0.35         | 0.00         | 0.00         | 0.00         |   |
|           | <u>SubTOTAL Parking Tax</u>                       | <u>30</u>             | <u>38.872</u> | <u>12.70</u> | <u>12.20</u> | <u>10.20</u> |   |
| <b>B.</b> | <b>DDOT/WMATA Redirect to AD304C</b>              |                       |               |              |              |              |   |
|           | NY Ave Metro Study (completed SA303C)             |                       | 1.00          | 0.00         | 0.00         | 0.00         |   |
|           | Metro Rail Cars (completed SA305C)                |                       | 4.00          | 0.00         | 0.00         | 0.00         |   |
|           | No Name (SA402C)                                  |                       | 1.10          |              |              |              |   |
|           | No Name (SA205C)                                  |                       | 0.31          |              |              |              |   |
|           | <u>SubTOTAL Other</u>                             |                       | <u>6.41</u>   | <u>0.00</u>  | <u>0.00</u>  | <u>0.00</u>  |   |
|           | <b>TOTAL</b>                                      |                       |               | <b>12.70</b> | <b>12.20</b> | <b>10.20</b> |   |

## Master Equipment Lease Reductions (\$000)

| Code | Owner Agency Name                        | Project Code | Project Name                                    | Project No | Title                                    | FY2009 Approved | Reduce FY2009 | FY2009 Revised | FY2010 Approved | Reduce FY2010 | FY2010 Revised | FY2011 Approved | Reduce FY2011 | FY2011 Revised |
|------|--|--------------|---|------------|--|-----------------|---------------|----------------|-----------------|---------------|----------------|-----------------|---------------|----------------|
| AT0  | OFFICE OF CHIEF FINANCIAL OFFICER        | BF3          | SOAR MODERNIZATION                              | BF302C     | SOAR MODERNIZATION - MASTER LEASE        | 5,000           | (5,000)       | 0              | 0               | 0             | 0              | 0               | 0             | 0              |
| AT0  | OFFICE OF CHIEF FINANCIAL OFFICER        | CSP          | Computer Systems Project                        | CSP09C     | ITS MODERNIZATION - MASTER LEASE         | 5,000           | (3,000)       | 2,000          | 0               | 0             | 0              | 0               | 0             | 0              |
| AT0  | OFFICE OF CHIEF FINANCIAL OFFICER        | EQ9          | Major Equipment Acquisition                     | EQ940C     | MAJOR EQUIPMENT ACQUISITION              | 1,200           | 0             | 1,200          | 1,200           | 0             | 1,200          | 1,200           | 0             | 1,200          |
| CR0  | DEPT. OF CONSUMER AND REGULATORY AFFAIRS | CRV          | MASTER EQUIPMENT - FLEET PURCHASE DCRA          | CRV00C     | DCRA MASTER LEASE VEHICLE PURCHASES      | 750             | (750)         | 0              | 750             | (250)         | 500            | 750             | (250)         | 500            |
| FA0  | METROPOLITAN POLICE DEPARTMENT           | PEQ          | Master Equipment Lease                          | PEQ20C     | SPECIALIZED VEHICLES                     | 5,200           | (3,200)       | 2,000          | 5,200           | (200)         | 5,000          | 5,200           | (200)         | 5,000          |
| FA0  | METROPOLITAN POLICE DEPARTMENT           | PER          | Reporting Tool                                  | PER41C     | SYNCHRONIZED MAPPING ANALYSIS            | 1,250           | 0             | 1,250          | 0               | 0             | 0              | 0               | 0             | 0              |
| FB0  | FIRE AND EMERGENCY MEDICAL SERVICES      | 206          | Fire Apparatus                                  | 20630C     | FIRE APPARATUS                           | 8,096           | (5,000)       | 3,096          | 8,096           | 0             | 8,096          | 8,096           | 0             | 8,096          |
| GA0  | DISTRICT OF COLUMBIA PUBLIC SCHOOLS      | T22          | DCPS General IT                                 | T2299C     | DCPS PEOPLESOFT - M.L.                   | 5,000           | 0             | 5,000          | 0               | 0             | 0              | 0               | 0             | 0              |
| GD0  | STATE SUPERINTENDENT OF EDUCATION (OSSE) | N28          | STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE | N2802C     | STUDENT LONGITUDINAL DATA SYSTEM - ML -E | 5,000           | 0             | 5,000          | 5,000           | 0             | 5,000          | 3,000           | 0             | 3,000          |
| KA0  | DEPARTMENT OF TRANSPORTATION             | 6EQ          | EQUIPMENT PURCHASE                              | 6EQ02C     | MAJOR EQUIPMENT ACQUISITION              | 2,000           | (1,500)       | 500            | 1,500           | (500)         | 1,000          | 1,500           | (500)         | 1,000          |
| KT0  | DEPARTMENT OF PUBLIC WORKS               | EQ9          | Major Equipment Acquisition                     | EQ910C     | MASTER EQUIPMENT LEASE - DPW             | 7,720           | (3,000)       | 4,720          | 7,575           | (1,575)       | 6,000          | 7,635           | (1,575)       | 6,060          |
| TO0  | OFFICE OF CHIEF TECHNOLOGY OFFICER       | EQ1          | MASTER EQUIPMENT PURCHASE DC CABLE NET          | EQ101C     | MASTER LEASE WIRELESS                    | 1,700           | (1,700)       | 0              | 550             | (550)         | 0              | 671             | (671)         | 0              |
| TO0  | OFFICE OF CHIEF TECHNOLOGY OFFICER       | N16          | District Reporting System                       | N1603C     | DC WAN - ML                              | 1,778           | (1,778)       | 0              | 2,315           | (1,100)       | 1,215          | 2,586           | (1,100)       | 1,486          |

## Master Equipment Lease Reductions (\$000)

| Code   | Owner Agency Name                  | Project Code | Project Name                                | Project No | Title                                | FY2009 Approved | Reduce FY2009   | FY2009 Revised | FY2010 Approved | Reduce FY2010   | FY2010 Revised | FY2011 Approved | Reduce FY2011   | FY2011 Revised |
|--|------------------------------------|--------------|---|------------|--------------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|
| TO0  | OFFICE OF CHIEF TECHNOLOGY OFFICER | N16          | District Reporting System                   | N1604C     | DC GIS MASTER EQUIPMENT              | 432             | (432)           | 0              | 2,100           | (1,000)         | 1,100          | 460             | 0               | 460            |
| TO0  | OFFICE OF CHIEF TECHNOLOGY OFFICER | N25          | ODC1 DATA CENTER RELOCATION                 | N2501C     | DATA CENTER RELOCATION               | 0               | 0               | 0              | 0               | 0               | 0              | 0               | 0               | 0              |
| TO0  | OFFICE OF CHIEF TECHNOLOGY OFFICER | N27          | APPLICATIONS MAINTENANCE TRANSITION PROJECT | N2702C     | ENTERPRISE MESSAGING & COMM PLATFORM | 600             | (600)           | 0              | 0               | 0               | 0              | 0               | 0               | 0              |
| TO0  | OFFICE OF CHIEF TECHNOLOGY OFFICER | N31          | CAPSTAT SERVICE ORIENTED ERP                | N3101C     | CAPSTAT SERVICE ORIENTED ERP (ML)    | 1,261           | (630)           | 631            | 1,700           | (850)           | 850            | 1,425           | (712)           | 713            |
| TO0  | OFFICE OF CHIEF TECHNOLOGY OFFICER | N37          | RESOURCE SYSTEM                             | N3701C     | HUMAN RESOURCES SYSTEM               | 2,135           | 0               | 2,135          | 1,275           | 0               | 1,275          | 1,379           | 0               | 1,379          |
| UC0  | OFFICE OF UNIFIED COMMUNICATIONS   | EQ2          | CITY-WIDE WIRELESS                          | EQ2UCC     | CITY-WIDE WIRELESS COMMUNICATION     | 2,700           | 0               | 2,700          | 2,000           | 0               | 2,000          | 0               | 0               | 0              |
| UC0  | OFFICE OF UNIFIED COMMUNICATIONS   | UC2          | UPGRADE PUBLIC SAFETY RADIO SYSTEM          | UC202C     | PUBLIC SAFETY RADIO - MEL            | 4,000           | 0               | 4,000          | 0               | 0               | 0              | 0               | 0               | 0              |
| <b>FISCAL YEAR 2009 SAVINGS</b>                  |                                    |              |   |            |                                      | <b>60,822</b>   | <b>(26,590)</b> | <b>34,232</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>       |
| <b>FISCAL YEAR 2009 OPERATING BUDGET SAVINGS</b> |                                    |              |   |            |                                      | <b>19,150</b>   | <b>(8,372)</b>  | <b>10,778</b>  | <b>19,150</b>   | <b>(8,372)</b>  | <b>10,778</b>  | <b>19,150</b>   | <b>(8,372)</b>  | <b>10,778</b>  |
| <b>FISCAL YEAR 2010 SAVINGS</b>                  |                                    |              |   |            |                                      | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>39,261</b>   | <b>(6,025)</b>  | <b>33,236</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>       |
| <b>FISCAL YEAR 2010 OPERATING BUDGET SAVINGS</b> |                                    |              |   |            |                                      | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>12,362</b>   | <b>(1,897)</b>  | <b>10,465</b>  | <b>12,362</b>   | <b>(1,897)</b>  | <b>10,465</b>  |
| <b>FISCAL YEAR 2011 SAVINGS</b>                  |                                    |              |   |            |                                      | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>33,902</b>   | <b>(5,008)</b>  | <b>28,894</b>  |
| <b>FISCAL YEAR 2011 OPERATING BUDGET SAVINGS</b> |                                    |              |   |            |                                      | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>10,675</b>   | <b>(1,577)</b>  | <b>9,098</b>   |
| <b>FISCAL YEAR 2012 SAVINGS</b>                  |                                    |              |   |            |                                      | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>       |
| <b>CUMULATIVE OPERATING BUDGET SAVINGS</b>       |                                    |              |   |            |                                      | <b>19,150</b>   | <b>(8,372)</b>  | <b>10,778</b>  | <b>31,512</b>   | <b>(10,269)</b> | <b>21,243</b>  | <b>42,187</b>   | <b>(11,846)</b> | <b>30,341</b>  |

**ENROLLED ORIGINAL**

AN ACT

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IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

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To amend the Fiscal Year 2009 Budget Request Act to maintain a balanced budget for the fiscal year ending September 30, 2009.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Fiscal Year 2009 Balanced Budget Request Emergency Amendment Act of 2008".

Sec. 2. Division A of the Fiscal Year 2009 Budget Request Act, signed by the Mayor on June 18, 2008 (D.C. Act 17-409; 55 DCR 6990), is amended as follows:

(a) Title II is amended to read as follows:

**“TITLE II--DISTRICT OF COLUMBIA FUNDS--SUMMARY OF EXPENSES**

“The following amounts are appropriated for the District of Columbia for the current fiscal year out of the General Fund of the District of Columbia (“General Fund”), except as otherwise specifically provided; provided, that notwithstanding any other provision of law, except as provided in section 450A of the District of Columbia Home Rule Act, approved November 2, 2000 (114 Stat. 2440; D.C. Official Code § 1-204.50a), and provisions of this Act, the total amount appropriated in this Act for operating expenses for the District of Columbia for fiscal year 2009 under this heading shall not exceed the lesser of the sum of the total revenues of the District of Columbia for such fiscal year or \$9,888,094,000 (of which \$6,082,474,000 shall be from local funds (including \$420,119,000 from dedicated taxes), \$2,177,382,000 shall be from Federal grant funds, \$1,621,929,000 shall be from other funds, and \$6,310,000 shall be from private funds); in addition, \$156,874,000 from funds previously appropriated in this Act as Federal payments; provided further, that of the local funds, such amounts as may be necessary may be derived from the District's General Fund balance; provided further, that of these funds the District's intra-District authority shall be \$725,461,000; in addition, for capital construction projects, an increase of \$1,482,977,000, of which \$1,121,734,000 shall be from local funds, \$107,794,000 from the Local Street Maintenance fund, \$60,708,000 from the District of

Columbia Highway Trust Fund, \$192, 741,000 from Federal grant funds, and a rescission of \$353,447,000 from local funds and a rescission of \$37,500,000 from Local Street Maintenance funds appropriated under this heading in prior fiscal years for a net amount of \$1,092,030,000 to remain available until expended; provided further, that the amounts provided under this heading are to be available, allocated, and expended as proposed under Title III of this Act, at the rate set forth under “District of Columbia Funds Division of Expenses” as included in the Fiscal Year 2009 Proposed Budget and Financial Plan submitted to the Congress by the District of Columbia in June 2008; provided further, that this amount may be increased by proceeds of one-time transactions that are expended for emergency or unanticipated operating or capital needs; provided further, that such increases shall be approved by enactment of local District law and shall comply with all reserve requirements contained in the District of Columbia Home Rule Act approved December 24, 1973 (87 Stat. 777; D.C. Official Code §1-201.01 *et seq.*), as amended by this Act; provided further, that the Chief Financial Officer of the District of Columbia shall take such steps as are necessary to assure that the District of Columbia meets these requirements, including the apportioning by the Chief Financial Officer of the appropriations and funds made available to the District during fiscal year 2009; except, that the Chief Financial Officer may not reprogram for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects.”.

(b) Title III is amended as follows:

(1) The Operating Expenses division is amended to read as follows:

#### **“OPERATING EXPENSES**

##### **“Governmental Direction and Support**

“Governmental direction and support, \$426,872,000 (including \$349,268,000 from local funds, \$25,196,000 from Federal grant funds, and \$52,408,000 from other funds); provided, that beginning in fiscal year 2009 and thereafter, there are appropriated such amounts as may be necessary to account for vendor fees that are paid as a fixed percentage of revenue recovered from third parties on behalf of the District under contracts that provide for payments of fees based upon such revenue as may be collected by the vendor; provided further, that any program fees collected from the issuance of debt shall be available for the payment of expenses of the debt management program of the District of Columbia. Funds to be allocated as follows:

“(1) Council of the District of Columbia. – \$20,396,000 from local funds; provided, that not to exceed \$10,600 shall be available for the Chairman of the Council of the District of Columbia from this appropriation for official reception and representation expenses;

“(2) Office of the District of Columbia Auditor. – \$4,036,000 from local funds;

“(3) Advisory Neighborhood Commission. – \$1,092,000 from local funds;

“(4) Office of the Mayor. – \$6,086,000 from local funds; provided, that not to exceed \$10,600 shall be available for the Mayor from this appropriation for official reception and representation expenses;

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- “(5) Office of Community Affairs. – \$3,093,000 from local funds;
- “(6) Serve DC. – \$3,734,000 (including \$410,000 from local funds and \$3,323,000 from Federal grant funds);
- “(7) Office of the Secretary. – \$4,304,000 (including \$3,742,000 from local funds and \$562,000 from other funds);
- “(8) City Administrator. - \$5,964,000 from local funds; provided, that not to exceed \$10,600 shall be available for the City Administrator from this appropriation for official reception and representation expenses;
- “(9) Office of Risk Management. – \$1,480,000 from local funds;
- “(10) Department of Human Resources. – \$9,675,000 (including \$9,269,000 from local funds and \$406,000 from other funds);
- “(11) Office of Disability Rights. – \$1,470,000 from local funds;
- “(12) Office of Finance and Resource Management. – \$4,471,000 from local funds;
- “(13) Office of Partnership and Grants Services. – \$897,000 from local funds;
- “(14) Office of Contracting and Procurement. – \$6,528,000 (including \$5,502,000 from local funds and \$1,026,000 from other funds);
- “(15) Office of Chief Technology Officer. – \$56,448,000 (including \$56,348,000 from local funds and \$100,000 from other funds);
- “(16) Office of Property Management. – \$26,951,000 (including \$18,630,000 from local funds and \$8,321,000 from other funds); provided, that, beginning in fiscal year 2009, amounts on deposit within and any such future deposits into the Commodities Cost Reserve Fund established under D.C. Official Code § 47-368.04 shall be available upon deposit and shall remain available until expended, consistent with the purposes established under D.C. Official Code § 47-368.04(b);
- “(17) Contract Appeals Board. – \$972,000 from local funds;
- “(18) Board of Elections and Ethics. – \$5,334,000 from local funds;
- “(19) Office of Campaign Finance. – \$1,721,000 from local funds;
- “(20) Public Employee Relations Board. – \$980,000 from local funds;
- “(21) Office of Employee Appeals. – \$1,778,000 from local funds;
- “(22) Metropolitan Washington Council of Governments. – \$396,000 from local funds;
- “(23) Office of the Attorney General. – \$87,493,000 (including \$64,040,000 from local funds, \$19,001,000 from Federal grant funds, and \$4,452,000 from other funds); provided, that not less than \$3,285,000 shall be available from this appropriation for the Office of the Attorney General to award a grant to the District of Columbia Bar Foundation for the purpose of providing support to nonprofit organizations that deliver civil legal services to low-income and under-served District residents pursuant to the Civil Legal Services Amendment Act of 2007, effective September 18, 2007 (D.C. Law 17-20; D.C. Official Code § 1-301.114); provided

further, that not less than \$315,000 of this appropriation shall be available to fund the District of Columbia Poverty Lawyer Loan Assistance Program, established by the District of Columbia Poverty Lawyer Loan Assistance Repayment Program Act of 2006, effective March 2, 2007 (D.C. Law 16-203; D.C. Official Code § 1-308.21 *et seq.*);

“(24) Office of the Inspector General. – \$16,852,000 (including \$14,858,000 from local funds and \$1,995,000 from Federal grant funds); and

“(25) Office of the Chief Financial Officer. – \$154,721,000 (including \$116,303,000 from local funds, \$878,000 from Federal grant funds, and \$37,541,000 from other funds); provided, that not to exceed \$10,600 shall be available for the Chief Financial Officer of the District from this appropriation for official reception and representation expenses; provided further, that amounts appropriated by this Act may be increased by the amount required to pay banking fees for maintaining the funds of the District of Columbia.

#### **“Economic Development and Regulation**

“Economic development and regulation, \$469,857,000 (including \$231,519,000 from local funds (including \$49,773,000 from dedicated taxes), \$99,849,000 from Federal grant funds, \$138,409,000 from other funds, and \$80,000 from private funds) of which \$25,000,000 collected by the District of Columbia in the form of Business Improvement District (“BID”) tax revenue shall be paid to the respective BIDs pursuant to the Business Improvement Districts Act of 1996, effective May 29, 1996 (D.C. Law 11-134; D.C. Official Code § 2-1215.01 *et seq.*); provided, that such funds are available for acquiring services provided by GSA; provided further, that Business Improvement Districts shall be exempt from taxes levied by the District of Columbia. Funds to be allocated as follows:

“(1) Deputy Mayor for Economic Development. – \$79,663,000 (including \$46,903,000 from local funds (including \$16,998,000 from dedicated taxes) and \$32,760,000 from other funds); provided, that \$4,000,000 from local funds shall remain available until expended for New Communities Human Capital;

“(2) Office of Planning. – \$9,873,000 (including \$9,408,000 from local funds, \$450,000 from Federal grant funds, and \$15,000 from other funds); provided, that of the local funds provided to the Office of Planning in fiscal year 2008 for Historic Preservation, \$1,000,000 shall remain available until expended;

“(3) Department of Small and Local Business Development. – \$3,225,000 from local funds; provided, that amounts appropriated herein may be increased by the balance of amounts on deposit as of October 01, 2008 in the Small Business Micro Loan Fund established under the Small Business Micro Loan Fund Amendment Act of 2008, passed on 1<sup>st</sup> reading on May 13, 2008 (Engrossed version of Bill 17-678);

“(4) Office of Motion Pictures and Television. – \$652,000 from local funds; provided, that of the local funds provided to the Office of Motion Pictures and Television in fiscal year 2008 for DC Film grant initiative, up to \$1,600,000 shall remain available until



expended;

“(5) Office of Zoning. – \$3,137,000 from local funds;

“(6) Department of Housing and Community Development. – \$79,728,000 (including \$11,185,000 from local funds, \$63,877,000 from Federal grant funds, and \$4,666,000 from other funds);

“(7) Department of Employment Services. – \$128,071,000 (including \$58,127,000 from local funds, \$34,739,000 from Federal grant funds, \$35,124,000 from other funds, and \$80,000 from private funds); provided, that of the local funds appropriated, up to 1% may be deposited into the Integrated Services Fund for At-Risk Children, Youth, and Families and used for the purposes set forth in D.C. Official Code § 4-1345.03; provided further, that funds deposited into the Integrated Services Fund shall remain available until expended; provided further, that the District is authorized to transfer, either through a grant or as a direct payment, \$1,200,000 in local funds to the Excel Institute from this appropriation;

“(8) Board of Real Property Assessment and Appeals. – \$708,000 from local funds;

“(9) Department of Consumer and Regulatory Affairs. – \$36,938,000 (including \$17,649,000 from local funds and \$19,288,000 from other funds);

“(10) Office of the Tenant Advocate. – \$2,530,000 (including \$842,000 from local funds and \$1,688,000 from other funds);

“(11) Commission on Arts and Humanities. – \$14,227,000 (including \$13,227,000 from local funds, \$601,000 from Federal grant funds, and \$400,000 from other funds);

“(12) Alcoholic Beverage Regulation Administration. – \$6,442,000 (including \$196,000 from local funds and \$6,245,000 from other funds);

“(13) Public Services Commission. – \$9,972,000 (including \$182,000 from Federal grant funds and \$9,790,000 from other funds);

“(14) Office of the People’s Counsel. – \$5,025,000 from other funds;

“(15) Department of Insurance, Securities, and Banking. – \$16,318,000 from other funds; provided, that of the local funds provided the Department of Insurance, Securities, and Banking in fiscal year 2008 for Captive Insurance, \$8,700,000 shall remain available until expended;

“(16) Office of Cable Television. – \$7,089,000 from other funds;

“(17) Housing Authority Subsidy Payment. – \$30,983,000 from local funds;

“(18) Housing Production Trust Fund Subsidy Payment. – \$32,775,000 from local funds (including \$32,775,000 from dedicated taxes); and

“(19) Sports Commission Subsidy Payment. – \$2,500,000 from local funds.

**“Public Safety and Justice**

“Public safety and justice, \$1,274,099,000 (including \$942,351,000 from local funds,

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\$260,786,000 from Federal grant funds, \$70,877,000 from other funds, and \$85,000 from private funds); in addition, \$1,774,000 from funds previously appropriated in this Act under the heading “Federal Payment to the Criminal Justice Coordinating Council” and \$5,000,000, to remain available until September 30, 2011, from funds previously appropriated in this Act under the heading “Federal Payment to Reimburse the Federal Bureau of Investigation”; to be allocated as follows:

“(1) Metropolitan Police Department. – \$478,072,000 (including \$462,224,000 from local funds, \$3,067,000 from Federal grant funds, \$12,695,000 from other funds, and \$85,000 from private funds) and \$5,000,000, to remain available until September 30, 2011, from funds previously appropriated in this Act under the heading “Federal Payment to Reimburse the Federal Bureau of Investigation”; provided, that not to exceed \$750,000 shall be available from this appropriation for the Chief of Police for the prevention and detection of crime;

“(2) Fire and Emergency Medical Services. – \$184,289,000 (including \$183,465,000 from local funds and \$824,000 from other funds);

“(3) Police Officers and Firefighters Retirement System. – \$110,900,000 from local funds;

“(4) Department of Corrections. – \$149,276,000 (including \$115,588,000 from local funds and \$33,688,000 from other funds);

“(5) District of Columbia National Guard. – \$8,358,000 (including \$3,371,000 from local funds and \$4,987,000 from Federal grant funds); provided, that the Mayor shall reimburse the District of Columbia National Guard for expenses incurred in connection with services that are performed in emergencies by the National Guard in a militia status and are requested by the Mayor, in amounts that shall be jointly determined and certified as due and payable for these services by the Mayor and the Commanding General of the District of Columbia National Guard; provided further, that such sums as may be necessary for reimbursement to the District of Columbia National Guard under the preceding proviso shall be available from this Act, and the availability of the sums shall be deemed as constituting payment in advance for emergency services involved;

“(6) Homeland Security and Emergency Management. – \$249,389,000 (including \$4,462,000 from local funds and \$244,927,000 from Federal grant funds);

“(7) Commission on Judicial Disabilities and Tenure. – \$271,000 from local funds;

“(8) Judicial Nomination Commission. – \$152,000 from local funds;

“(9) Office of Police Complaints. – \$2,618,000 from local funds;

“(10) District of Columbia Sentencing and Criminal Code Review Commission. \$779,000 from local funds;

“(11) Office of the Chief Medical Examiner. – \$10,021,000 (including \$9,746,000 from local funds and \$274,000 from other funds);

“(12) Officer of Administrative Hearings. – \$7,751,000 (including \$7,718,000

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from local funds and \$32,000 from other funds);

“(13) Corrections Information Council. – \$25,000 from local funds;

“(14) Criminal Justice Coordinating Council. – \$404,000 from local funds; in addition, \$1,774,000 from funds previously appropriated in this Act under the heading “Federal Payment to the Criminal Justice Coordinating Council”;

“(15) Forensic Laboratory Technician Training Program. – \$1,323,000 from local funds;

“(16) Office of Unified Communications. – \$47,124,000 (including \$33,935,000 from local funds and \$13,189,000 from other funds);

“(17) Office of Victims Services.— \$15,927,000 (including \$3,988,000 from local funds, \$2,040,000 from Federal grant funds, and \$9,899,000 from other funds);

“(18) Office of Justice Grants Administration. – \$6,671,000 (including \$905,000 from local funds and \$5,765,000 from Federal grant funds); and

“(19) Motor Vehicle Theft Prevention Commission. – \$750,000 (including \$475,000 from local funds and \$275,000 from other funds).

### **“Public Education System**

“Public Education System, including the development of national defense education programs, \$1,605,828,000 (including \$1,398,680,000 from local funds, \$170,889,000 from Federal grant funds, \$32,420,000 from other funds, and \$3,839,000 from private funds); in addition, \$35,100,000 from funds previously appropriated in this Act under the heading “Federal Payment for Resident Tuition Support”, \$36,000,000 from funds previously appropriated in this Act under the heading “Federal Payment for School Improvement in the District of Columbia,” and \$20,000,000 from funds previously appropriated in this Act under the heading “Federal Payment to Jump-Start Public School Reform,” to be allocated as follows:

“(1) District of Columbia Public Schools.— \$579,078,000 (including \$562,109,000 from local funds, \$9,514,000 from Federal grant funds, \$3,671,000 from other funds, and \$3,784,000 from private funds); in addition, \$18,000,000 from funds previously appropriated in this Act under the heading “Federal Payment for School Improvement” and \$20,000,000 from funds previously appropriated in this Act under the heading “Federal Payment to Jump-Start Public School Reform” shall be available for District of Columbia Public Schools; provided, that this appropriation shall not be available to subsidize the education of any nonresident of the District of Columbia at any District of Columbia public elementary or secondary school during fiscal year 2009 unless the nonresident pays tuition to the District of Columbia at a rate that covers 100 % of the costs incurred by the District of Columbia that are attributable to the education of the nonresident (as established by the Chancellor of the District of Columbia Public Schools); provided further, that not to exceed \$10,600 for the Chancellor shall be available from this appropriation for official reception and representation expenses; provided further, that notwithstanding the amounts otherwise provided under this heading or any other

provision of law, there shall be appropriated to the District of Columbia Public Schools on July 1, 2009, an amount equal to 10 % of the total amount of the local funds appropriations request provided for the District of Columbia Public Schools in the proposed budget of the District of Columbia for fiscal year 2010 (as submitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for the District of Columbia Public Schools under the District of Columbia Appropriations Act, 2010;

“(2) Office of the State Superintendent of Education.— \$288,646,000 (including \$117,544,000 from local funds, \$160,535,000 from Federal grant funds, and \$10,567,000 from other funds); in addition, \$35,100,000 from funds previously appropriated in this Act under the heading “Federal Payment for Resident Tuition Support” shall be available for the Office of the State Superintendent of Education and \$18,000,000 from funds previously appropriated in this Act under the heading “Federal Payment for School Improvement in the District of Columbia” shall be available for the Office of the State Superintendent of Education; provided, that of the amounts provided to the Office of the State Superintendent of Education, \$1,000,000 from local funds shall remain available until June 30, 2010, for an audit of the student enrollment of each District of Columbia public school and of each District of Columbia public charter school; provided further, that \$5,000,000 in local funds shall remain available until expended for the *Blackman and Jones v. District of Columbia* consent decree; provided further, that notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the Office of the State Superintendent of Education on July 1, 2009, an amount equal to 10 % of the total amount of the local funds appropriations request provided for the Office of the State Superintendent of Education in the proposed budget of the District of Columbia for fiscal year 2010 (as submitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for Office of the State Superintendent of Education under the District of Columbia Appropriations Act, 2010; provided further, that notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the Special Education Transportation agency, under the direction of the Office of the State Superintendent of Education, on July 1, 2009, an amount equal to 10 % of the total amount of the local funds appropriations request provided for the Special Education Transportation agency in the proposed budget of the District of Columbia for fiscal year 2010 (as submitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for the Special Education Transportation agency under the District of Columbia Appropriations Act, 2010; provided further, that any unspent funds from the \$960,000 available for pre-kindergarten from a prior fiscal year shall remain available until expended;

“(3) District of Columbia Public Charter Schools.— \$366,053,000 from local funds shall be available for District of Columbia public charter schools; provided, that there shall be quarterly disbursement of funds to the District of Columbia public charter schools, with the first payment to occur within 15 days of the beginning of the fiscal year; provided further, that if

the entirety of this allocation has not been provided as payments to any public charter schools currently in operation through the per pupil funding formula, the funds shall remain available until expended for public education in accordance with section 2403(b) of the District of Columbia School Reform Act of 1995, approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)); provided further, that of the amounts made available to District of Columbia public charter schools, \$100,000 shall be made available to the Office of the Chief Financial Officer as authorized by section 2403(b)(5) of the District of Columbia School Reform Act of 1995, approved April 26, 1996 (110 Stat. 1321; D.C. Official Code § 38-1804.03(b)(5)); provided further, that notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the District of Columbia public charter schools on July 1, 2009, an amount equal to 25 % of the total amount of the local funds appropriations request provided for payments to public charter schools in the proposed budget of the District of Columbia for fiscal year 2010 (as submitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for such payments under the District of Columbia Appropriations Act, 2010; provided further, that the annual financial audit for the performance of an individual District of Columbia public charter school shall be funded by the charter school;

“(4) University of the District of Columbia Subsidy.— \$62,070,000 from local funds shall be available for the University of the District of Columbia subsidy; provided, that this appropriation shall not be available to subsidize the education of nonresidents of the District of Columbia at the University of the District of Columbia, unless the Board of Trustees of the University of the District of Columbia adopts, for the fiscal year ending September 30, 2009, a tuition rate schedule that will establish the tuition rate for nonresident students at a level no lower than the nonresident tuition rate charged at comparable public institutions of higher education in the metropolitan area; provided further, that notwithstanding the amounts otherwise provided under this heading or any other provision of law, there shall be appropriated to the University of the District of Columbia on July 1, 2009, an amount equal to 10 % of the total amount of the local funds appropriations request provided for the University of the District of Columbia in the proposed budget of the District of Columbia for fiscal year 2010 (as submitted to Congress), and the amount of such payment shall be chargeable against the final amount provided for the University of the District of Columbia under the District of Columbia Appropriations Act, 2010; provided further, that not to exceed \$10,600 for the President of the University of the District of Columbia shall be available from this appropriation for official reception and representation expenses;

“(5) District of Columbia Public Libraries.- \$46,064,000 (including \$44,725,000 from local funds, \$840,000 from Federal grant funds, \$444,000 from other funds, and \$55,000 from private funds) shall be available for the District of Columbia Public Libraries; provided, that not to exceed \$8,500 for the Public Librarian shall be available from this appropriation for official reception and representation expenses;

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“(6) Public Charter School Board. – \$3,460,000 (including \$1,660,000 from local funds and \$1,800,000 from other funds);

“(7) Office of the Deputy Mayor for Education. – \$4,892,000 from local funds; provided, that amounts appropriated herein shall be increased by \$4,000,000, the amount currently on deposit in the Integrated Services Fund as of September 30, 2008, to remain available until expended and increased by funds appropriated elsewhere in this Act for transfer to the Integrated Service Fund for the purposes set forth in D.C. Official Code § 4-1345.03;

“(8) Office of Public Education Facilities Modernization. – \$38,306,000 (including \$22,368,000 from local funds and \$15,938,000 from other funds);

“(9) Non-Public Tuition. – \$141,700,000 from local funds; and

“(10) Special Education Transportation. – \$75,558,000 from local funds.

**“Human Support Services**

“Human support services, \$3,168,309,000 (including 1,555,950,000 from local funds (including \$16,449,000 from dedicated taxes), \$1,579,242,000 from Federal grant funds, \$32,002,000 from other funds, \$1,114,000 from private funds); provided, that up to 1% of the local funds appropriated for the Child Family and Services Agency, the Department of Health, the Department of Human Services, the Department of Mental Health, and the Department of Youth Rehabilitation Services may be deposited into the Integrated Services Fund for At-Risk Children, Youth, and Families and used for the purposes set forth in D.C. Official Code 4-1345.03; provided further, that funds deposited into the Integrated Services Fund shall remain available until expended. Funds to be allocated as follows:

“(1) Department of Human Services. – \$328,330,000 (including \$168,882,000 from local funds, \$156,558,000 from Federal grant funds, \$2,800,000 from other funds, and \$91,000 from private funds);

“(2) Child and Family Services. – \$228,597,000 (including \$196,825,000 from local funds, \$30,998,000 from Federal grant funds, \$750,000 from other funds, and \$23,000 from private funds);

“(3) Department of Mental Health. – \$219,206,000 (including \$209,832,000 from local funds, \$5,566,000 from Federal grant funds, and \$3,808,000 from other funds);

“(4) Department of Health. – \$246,805,000 (including \$95,334,000 from local funds, \$137,096,000 from Federal grant funds, and \$14,375,000 from other funds; provided, that any funds deposited into the Effi Slaughter Barry Initiative Fund shall remain available until expended; provided further, that any funds deposited into the Health Professional Recruitment Fund, including unspent funds from prior fiscal years, shall remain available until expended;

“(5) Department of Parks and Recreation. – \$48,312,000 (including \$44,820,000 from local funds, \$2,492,000 from other funds, and \$1,000,000 from private funds);

“(6) Office on Aging. – \$24,127,000 (including \$17,525,000 from local funds

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and \$6,601,000 from Federal grant funds);

“(7) District of Columbia Unemployment Compensation Fund. – \$5,500,000 from local funds;

“(8) Disability Compensation Fund. –\$15,030,000 from local funds to remain available until expended;

“(9) Office of Human Rights. – \$3,212,000 (including \$2,757,000 from local funds and \$455,000 from Federal grant funds);

“(10) Office of Latino Affairs. – \$4,587,000 from local funds;

“(11) Children Investment Trust Fund. – \$18,460,000 from local funds;

“(12) Office on Asian and Pacific Islander Affairs. – \$965,000 from local funds;

“(13) Office of Veterans Affairs. – \$462,000 from local funds;

“(14) Department of Youth Rehabilitation Service. –\$81,143,000 from local funds; provided, that amounts appropriated herein may be expended to implement the provisions of the On-site Meal Expenses Amendment Act of 2008, effective August 16, 2008 (D.C. Law 17-219; 55 DCR 7602);

“(15) Department on Disability Services. – \$120,955,000 (including \$89,071,000 from local funds, \$26,083,000 from Federal grant funds, and \$5,800,000 from other funds); and

“(16) Department of Healthcare Finance. – \$1,822,619,000 (including \$604,757,000 from local funds (including \$16,449,000 from dedicated taxes), \$1,215,885,000 from federal grant funds, and \$1,977,000 from other funds); provided, that any funds deposited into the Healthy DC Fund, including unspent funds from prior fiscal years, shall remain available until expended; provided further, that any funds deposited into the Nursing Home Quality of Care Fund, including unspent funds from prior fiscal years, shall remain available until expended.

### “Public Works

“Public works, including rental of one passenger-carrying vehicle for use by the Mayor and 3 passenger-carrying vehicles for use by the Council of the District of Columbia and leasing of passenger-carrying vehicles, \$625,517,000 (including \$430,813,000 from local funds (including \$11,420,000 from dedicated taxes), \$22,932,000 from Federal grant funds, \$300,000 from private funds, and \$171,472,000 from other funds, to be allocated as follows:

“(1) Department of Public Works. – \$137,128,000 (including \$123,734,000 from local funds and \$13,395,000 from other funds);

“(2) Department of Transportation. – \$127,266,000 (including \$14,805,000 from local funds (including \$11,420,000 from dedicated taxes), \$3,200,000 from Federal grant funds, and \$109,261,000 from other funds);

“(3) Department of Motor Vehicles. – \$42,952,000 (including \$29,628,000 from local funds and \$13,324,000 from other funds);

“(4) Department of the Environment. – \$77,764,000 (including \$22,863,000 from local funds, \$19,732,000 from Federal grant funds, \$34,869,000 from other funds, and \$300,000

from private funds;

“(5) Taxi Cab Commission. – \$1,927,000 (including \$1,304,000 from local funds and \$623,000 from other funds);

“(6) Washington Metropolitan Area Transit Commission. – \$113,000 from local funds;

“(7) Washington Metropolitan Area Transit Authority. – \$230,499,000 from local funds; and

“(8) School Transit Subsidies. – \$7,866,000 from local funds.

**“Financing and Other**

“Financing and Other, \$967,826,000 (including \$933,889,000 from local funds (including \$167,924,000 from dedicated taxes) and \$33,938,000 from other funds), to be allocated as follows:

“(1) Repayment of Loans and Interest - for payment of principal, interest, and certain fees directly resulting from borrowing by the District of Columbia to fund District of Columbia capital projects as authorized by sections 462, 475, and 490 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 777; D.C. Official Code §§ 1-204.62, 1-204.75, and 1-204.90), \$459,727,000 (including \$456,630,000 from local funds (including \$3,580,000 from dedicated taxes) and \$3,097,000 from other funds); provided, that \$10,000,000 from local funds shall be deposited into the Health Programs Contingency Fund

“(2) Short-Term Borrowing. – \$9,000,000 from local funds for payment of interest on short-term borrowing;

“(3) Certificates of Participation. – for principal and interest payments on the District's Certificates of Participation, issued to finance the ground lease underlying the building located at One Judiciary Square, \$32,791,000 from local funds;

“(4) Debt Issuance Costs. – for the payment of debt service issuance costs, \$15,000,000 from local funds;

“(5) School Modernization Fund. – for a School Modernization Fund, \$8,613,000 from local funds;

“(6) Revenue Bonds. – for the repayment of revenue bonds, \$6,000,000 from local funds (including \$6,000,000 from dedicated taxes);

“(7) Settlements and Judgments. – \$21,477,000 from local funds; provided, that this appropriation shall not be construed as modifying or affecting the provisions of section 103 of this Act;

“(8) Wilson Building. – for expenses associated with the John A. Wilson building, \$4,058,000 from local funds;

“(9) Workforce Investments. – for workforce investments, \$26,691,000 from local funds, to be transferred by the Mayor of the District of Columbia within the various appropriation headings in this Act for which employees are properly payable; provided, that of this amount,



**ENROLLED ORIGINAL**

\$4,952,000 shall remain available until expended to meet the requirements of the Compensation Agreement Between the District of Columbia Government Units 1 and 2 Emergency Approval Resolution of 2006, effective September 19, 2006 (Res. 16-794; 53 DCR 7742);

“(10) Non-Departmental. – to account for anticipated costs that cannot be allocated to specific agencies during the development of the proposed budget, \$39,279,000 (including \$10,438,000 from local funds that shall remain available to cover any lease costs that may remain from the District’s lease at 225 Virginia Avenue and \$28,841,000 from other funds to be transferred by the Mayor of the District of Columbia within the various appropriations headings in this Act);

“(11) For Emergency Planning and Security Fund. – \$15,000,000 from funds previously appropriated in this Act under the heading "Federal Payment for Emergency Planning and Security Costs in the District of Columbia"; provided, that notwithstanding any other law, the District of Columbia may charge obligations and expenditures that are pending reimbursement under the heading "Federal Payment for Emergency Planning and Security Costs in the District of Columbia" to this local appropriations heading;

“(12) Operating Cash Reserve - \$46,000,000 from local funds; provided further, that any funds deposited in the Health Programs Contingency Fund shall remain available until expended;

“(13) Equipment Lease Operating. – \$43,033,000 from local funds;

“(14) Pay-As-You-Go Capital funds. – in lieu of capital financing, \$125,014,000 (including \$123,014,000 from local funds (including \$108,300,000 from dedicated taxes) and \$2,000,000 from other funds to be transferred to the Capital Fund);

“(15) District Retiree Health Contribution. – for a District Retiree Health Contribution, \$81,100,000 from local funds;

“(16) Baseball Revenue. – \$50,044,000 from local funds (including \$50,044,000 from dedicated taxes) derived from a dedicated tax to account for the inflows and outflows of both operating and capital dollars; in addition, the amounts appropriated herein may be increased by such amounts as may be necessary and as are consistent with the Ballpark Omnibus Financing And Revenue Act of 2004, effective April 08, 2005 (D.C. Law 15-320; D.C. Official Code § 10-1601.01 *et seq.*), to pay debt service, and to maintain and replenish required reserves for baseball revenue bonds;

“(17) Tax Increment Financing. – the amounts appropriated herein may be increased by an amount not to exceed \$9,712,000 from the District’s General Fund balance for a Tax Increment Financing program as may be necessary to meet the Tax Increment Financing requirements; and

“(18) Emergency and Contingency Funds. – For the emergency reserve fund and the contingency reserve fund under section 450A of the District of Columbia Home Rule Act, approved November 2, 2000 (114 Stat. 2440; D.C. Official Code § 1-204.50a), the amounts appropriated herein may be increased by such additional amounts from the funds of the District government as are necessary to meet the balance requirements for such funds under section 450A;”.

(2) The Capital Outlay division is amended to read as follows:

**CAPITAL OUTLAY**

“For capital construction projects, an increase of \$1,422,903,000, of which \$1,074,360,000 shall be from local funds, \$95,094,000 from the Local Street Maintenance fund, \$60,708,000 from the District of Columbia Highway Trust Fund, \$192,741,000 from Federal grant funds, and a rescission of \$368,219,000 from local funds and a rescission of \$37,500,000 from Local Street Maintenance funds appropriated under this heading in prior fiscal years for a net amount of \$1,017,184,000, to remain available until expended; in addition, \$7,000,000 to remain available until expended from funds previously appropriated in this Act under the heading “Federal Payment for Central Library and Branch Location” and \$5,000,000 to remain available until September 30, 2010 from funds previously appropriated in this Act under the heading “Federal Payment for Consolidated Laboratory Facility”; provided, that funds for use of each capital project implementing agency shall be managed and controlled in accordance with all procedures and limitations established under the Financial Management System; provided further, that all funds provided by this appropriation title shall be available only for the specific projects and purposes intended; provided further, that amounts appropriated under this heading may be increased by the amount transferred from funds appropriated in this Act as Pay-As-You-Go Capital funds.”.

Sec. 3. This act shall take effect as provided in section 446 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46).

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Chairman  
Council of the District of Columbia

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Mayor  
District of Columbia

AN ACT

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

*Codification  
District of  
Columbia  
Official Code*

2001 Edition

2009 Winter  
Supp.

West Group  
Publisher

To authorize, on an emergency basis, the transfer of \$48 million of certified General Fund balance from O-type revenue accounts to local funds, to direct \$1,824,700 of certified 2009 General Fund revenues to the local fund, and to authorize the use of \$12,813,838 in fiscal year 2009 O-type budget authority without regard to special purpose limitations; to establish a \$46 million operating cash reserve; to establish a Health Programs Contingency Fund; to amend the Fiscal Year 2009 Budget Support Act of 2008 to make conforming amendments; to amend the Hospital and Medical Services Corporation Regulatory Act of 1996 to authorize the Mayor to expend up to \$8.5 million in fiscal year 2009 from the Healthy DC Fund for purposes other than to support the Healthy DC Program; to amend the Department of Transportation Establishment Act of 2002 to provide that of the first \$30 million slated for deposit into the Unified Fund, a specified amount shall remain in the General Fund; and to authorize expenditures for school facilities planning and financing and for a review of the draft Facilities Master Plan.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Fiscal Year 2009 Balanced Budget Support Emergency Amendment Act of 2008".

TITLE I. GENERAL BUDGET PROVISIONS.

Sec. 101. Transfer of O-type funds.

Notwithstanding any other provision of law limiting the use of O-type funds for special purposes, the Chief Financial Officer shall transfer to local funds and recognize as fiscal year 2009 revenue \$48 million from certified fund balances, whether restricted or designated, of O-type revenue funds available at the end of fiscal year 2007, less amounts expended in fiscal year 2008 or appropriated for use in fiscal year 2009, as follows:

(1) Of certified O-type fund balances in accounts administered by the Office of Property Management, \$173,023 shall be transferred from the utility payments for non-DC agencies fund;

(2) Of certified O-type fund balances in accounts administered by the Office of Finance and Resource Management, \$677,032 shall be transferred from the utility payments for

non-DC agencies fund;

(3) Of certified O-type fund balances in accounts administered by the Office of the Chief Financial Officer, \$5,114,608 shall be transferred as follows:

(A) An amount of \$4,831,555 from the Recorder of Deeds Surcharge Fund;

(B) An amount of \$203,053 from the Bank Fees Fund; and

(C) An amount of \$80,000 from the Baseball Financing Review Fund.

(4) Of certified O-type fund balances in accounts administered by the Office of the Attorney General, \$991,512 shall be transferred as follows:

(A) An amount of \$506,472 from the Anti-Trust Fund;

(B) An amount of \$141,186 from the Child Support Reimbursements and Fees Fund; and

(C) An amount of \$343,854 from the Child Support Interest Income Fund;

(5) Of certified O-type fund balances in accounts administered by the Office of Contracting and Procurement, \$969,589 shall be transferred as follows:

(A) An amount of \$332,507 from the Surplus Personal Property Sales Operation Fund; and

(B) An amount of \$637,082 from the Supply Schedule Sales Discount/Operations Fund;

(6) Of certified O-type fund balances in accounts administered by the Office of the Chief Technology Officer, \$223,290 from the Tech City Fund;

(7) Of certified O-type fund balances in accounts administered by the Office of Planning, \$47,123 from the Historic Landmark and Historic District Filing Fees Fund;

(8) Of certified O-type fund balances in accounts administered by the Commission on Arts and Humanities, \$271 from the Arts and Technology Fund;

(9) Of certified O-type fund balances in accounts administered by the Department of Employment Services, \$1,065,667 from the UI Interest/Penalties Fund;

(10) Of certified O-type fund balances in accounts administered by the Department of Consumer and Regulatory Affairs, \$5,420,974 shall be transferred as follows:

(A) An amount of \$3,252,618 from the Real Estate Guarantee and Education Fund;

(B) An amount of \$1,056,959 from the OPLA special account; and

(C) An amount of \$1,111,397 from the Professional Engineers' Fund;

(11) Of certified O-type fund balances in accounts administered by the Office of Cable Television and Telecommunications, \$2,634,907 from the Cable Franchise Fees Fund;

(12) Of certified O-type fund balances in accounts administered by the Office of the Deputy Mayor for Economic Development, \$1,134,061 shall be transferred as follows:

(A) An amount of \$164,466 from the AWC Integration Fund;

(B) An amount of \$914,535 from the Comprehensive Housing Task Force Fund;

(C) An amount of \$53,000 from the Revolving Loan Fund; and

(D) An amount of \$2,060 from the Capital City Part Fund;

(13) Of certified O-type fund balances in accounts administered by the Department of Small and Local Business Development, \$397,599 from the Commercial Trust Fund;

(14) Of certified O-type fund balances in accounts administered by the Alcoholic Beverage Regulation Administration, \$121,994 from the ABC keg registration fees;

(15) Of certified O-type fund balances in accounts administered by the Department of Insurance, Securities, and Banking, \$973,209 shall be transferred as follows:

(A) An amount of \$225,348 from the HMO Assessment Fee Fund;

(B) An amount of \$608,384 from the Insurance Assessment Fee Fund;

and

(C) An amount of \$139,477 from the State Filings Fund;

(16) Of certified O-type fund balances in accounts administered by the Metropolitan Police Department, \$798,221 shall be transferred as follows:

(A) An amount of \$20,554 from the sale of the Unclaimed Property Fund;

(B) An amount of \$416,801 from the Drug Interdiction Fund; and

(C) An amount of \$360,866 from the Asset Forfeiture Fund;

(17) Of certified O-type fund balances in accounts administered by the Office of the Chief Medical Examiner, \$563 from the Medical Examiner Fees Fund;

(18) Of certified O-type fund balances in accounts administered by the Office of Unified Communications, \$1,633,826 from the other funds account;

(19) Of certified O-type fund balances in accounts administered by the District of Columbia Public Schools, \$7,643 from the lease income - security deposits;

(20) Of certified O-type fund balances in accounts administered by the Department of Health, \$3,924,154 shall be transferred as follows:

(A) An amount of \$33,022 from the Medical Examiner Fees Fund;

(B) An amount of \$627,457 from the SHPDA Fees Fund;

(C) An amount of \$9,743 from the Methadone Fees Fund;

(D) An amount of \$130,432 from the Radioactive Waste Fees Fund;

(E) An amount of \$522,185 from the Food Handlers Certification Fund;

(F) An amount of \$71,631 from the Adjudication Fines Fund;

(G) An amount of \$66,591 from the Office of Professional Licensing Fund;

(H) An amount of \$79,050 from the UDC Health Clinic Reimbursement Fund;

- (I) An amount of \$645,724 from the Pharmacy Protection Fund;  
(J) An amount of \$149,039 from the Radiation Protection Fund;  
(K) An amount of \$135,893 from the Animal Control Dog License Fees  
and Fines Fund;  
(L) An amount of \$22,174 from the other Medical Licenses and Fees  
Fund;  
(M) An amount of \$24,022 from the Medicaid Reimbursement - APRA  
Fund;  
(N) An amount of \$238,682 from the Board of Medicine Fund;  
(O) An amount of \$126,197 from the Health Facility Fee Fund;  
(P) An amount of \$426,193 from the Human Services Facility Fee Fund;  
(Q) An amount of \$29,608 from the EMS Fees Fund;  
(R) An amount of \$137,639 from the Public Health Laboratory Fees  
Fund;  
(S) An amount of \$47,731 from the ICF/MR Fees and Fines Fund;  
(T) An amount of \$240,757 from the HCSN Revolving Fund; and  
(U) An amount of \$160,384 from the DOH Regulatory Enforcement  
Fund;  
(21) Of certified O-type fund balances in accounts administered by the  
Department of Health Care Finance, \$15,973,419 from the MAA Nursing Facility Quality of  
Care Fund;  
(22) Of certified O-type fund balances in accounts administered by the  
Department of Human Service, \$2,572,437 shall be transferred as follows:  
(A) An amount of \$2,740 from the Special Purpose Revenue Fund; and  
(B) An amount of \$2,569,697 from the SSI Payback Fund;  
(23) Of certified O-type fund balances in accounts administered by the  
Department of Disability Services, \$370 from the Vocational Rehab Service Reimbursement  
Fund;  
(24) Of certified O-type fund balances in accounts administered by the District  
Department of Transportation, \$10,746 shall be transferred as follows:  
(A) An amount of \$7,923 from the Tree Fund; and  
(B) An amount of \$2,823 from the Abandoned Vehicle Program;  
(25) Of certified O-type fund balances in accounts administered by the District  
Department of the Environment, \$1,636,710 shall be transferred as follows:  
(A) An amount of \$10,500 from the General Enforcement Fines and Fees  
Fund;  
(B) An amount of \$1,218,645 from the Underground Storage Tank Fines  
and Fees Fund;  
(C) An amount of \$60,365 from the Adjudication Hearings (air quality)

Fund;

(D) An amount of \$293,422 from the Adjudication Hearings (water quality) Fund;

(E) An amount of \$2,000 from the Wells Fund; and

(F) An amount of \$51,778 from the Economy II Fund;

(26) Of certified O-type fund balances in accounts administered by the Department of Public Works, \$637,934 from the Abandoned Vehicle Program Fund;

(27) Of certified O-type fund balances in accounts administered by the Department of Motor Vehicles, \$741,564 from the drivers education program; and

(28) Of certified O-type fund balances in accounts administered by the District of Columbia Taxicab Commission, \$117,559 from the Taxicab Assessment Act Fund.

(b) Of the revenues collected in fiscal year 2009 for O-type accounts pursuant to subsections (a), (b), and (b-1) of section 8 of the Department of Insurance and Securities Regulation Establishment Act of 1996, effective May 21, 1997 (D.C. Law 11-268; D.C. Official Code § 31-107), \$1,824,700 shall be deposited in local funds.

(c) Of the O-type funds appropriated for use in fiscal year 2009, an amount not to exceed \$12,813,838 may be used to support expenses shifted from Local to O-type funding.

Sec. 102. Operating Cash Reserve fund; establishment.

(a) The Chief Financial Officer shall create a special fund designated as the Operating Cash Reserve (“OCR”) fund into which \$46 million shall be deposited from the following sources:

(1) An amount of \$13.7 million made available by reclassifying the following recurring unobligated expenses as fiscal year 2009 one-time expenses:

(A) An amount of \$11 million from the Department of Housing and Community Development to expand down-payment assistance for over 500 first-time home buyers;

(B) An amount of \$2 million from the Department of Human Services for Housing First wrap-around services and supportive housing for at-risk homeless;

(C) An amount of \$200,000 from the Department of Public Works for the following programs:

(i) An amount of \$100,000 for the Anti-Graffiti Mural Support Program Fund; and

(ii) An amount of \$100,000 for the anti-graffiti paint to be used for the Pedestrian and Bicycle Safety and Enhancement Fund; and

(D) An amount of \$500,000 from the Pay-As-You-Go Capital Fund for the creation of a nonlapsing fund for the Pedestrian and Bicycle Safety and Enhancement Fund.

(2) An amount of \$32.3 million made available by reclassifying the following unobligated one-time expenses as fiscal year 2009 one-time expenses:

(A) An amount of \$3.278 million from the Deputy Mayor for Planning and Economic Development for the following programs:

- (i) An amount of \$2 million to expand the New Communities human capital;
- (ii) An amount of \$588,000 to develop a database for tracking the affordable-housing pipeline;
- (iii) An amount of \$500,000 to the Ward 4 BID Demonstration Project and capital improvement grants to businesses on Georgia Avenue and Kennedy Street, N.W.; and
- (iv) An amount of \$190,000 to the Ward 4 BID Demonstration Project and capital improvements to Georgia Avenue in Ward 1;

(B) An amount of \$3.899 million from the Department of Housing and Community Development to create a land acquisition fund for direct investment in affordable housing-development projects;

(C) An amount of \$442,000 from the District of Columbia Public Library to upgrade branch library furniture, fixtures, and equipment;

(D) An amount of \$6 million from the Department of Human Services for Housing First wrap-around services and supportive housing for at-risk homeless;

(E) An amount of \$191,000 from the Department of Health to perform a feasibility analysis of residential substance abuse treatment facilities;

(F) A total amount of \$8.5 million from the Pay-As-You-Go Capital Fund for the following programs:

(i) An amount of \$3.2 million to the Department of Housing and Community Development for Home Again;

(ii) An amount of \$4.5 million to the Department of Human Services for the case-management system;

(iii) An amount of \$400,000 to the District Department of Transportation for repair and maintenance to curbs, sidewalks, and alleys, and Square 394/Lot 59 paving and drainage in the easement; and

(iv) An amount of \$400,000 to the District Department of Transportation for repair and maintenance to curbs and sidewalks from the prior year carryover; and

(G) An amount of \$10 million from the Committee on Health to be used for the Health Programs Contingency Fund reserved for health-related one-time expenditure needs from savings identified by the Committee on Health.

(b) All funds deposited into the OCR fund, and any interest earned on those funds, shall not revert to the unrestricted fund balance of the General Fund of the District of Columbia at the end of a fiscal year, or at any other time, but shall be continually available without regard to fiscal year limitation, subject to authorization by Congress.



(c)(1) No funds shall be transferred from the OCR fund until release of the February revised revenue estimate and approval by the Council of the use of the OCR funds.

(2) The Council shall approve by act the use of OCR funds.

Sec. 103. Health Programs Contingency Fund.

(a) There is established as a nonlapsing fund the Health Programs Contingency Fund ("Fund"). All funds deposited into the Fund, and any interest earned on those funds, shall not revert to the unrestricted fund balance of the General Fund of the District of Columbia at the end of the fiscal year, or at any other time, but shall be continually available to support unanticipated expenditures within the District Medicaid program and the DC HealthCare Alliance.

(b) By December 1, 2009, there shall be deposited into the Fund no less than \$10 million in local funds.

TITLE II. BUDGETARY CONFORMING AMENDMENTS.

Sec. 201. The Fiscal Year 2009 Budget Support Act of 2008, effective August 16, 2008 (D.C. Law 17-219; 55 DCR 7602), is amended as follows:

(a) Section 1023 is amended to read as follows:

"Sec. 1023. Applicability.

"This subtitle shall apply upon the inclusion of its fiscal effect in an approved budget and financial plan."

(b) Section 5045(a) is amended by striking the date "July 1, 2009" and inserting the date "October 1, 2009" in its place.

(c) Section 7002 is amended by striking the percentage "40%" and inserting the percentage "39%" in its place."

Note,  
§ 47-1806.04

(d) Title VIII is amended as follows:

(1) Section 8002(h)(17) is repealed.

(2) Section 8004 is amended as follows:

(A) Subsection (a) is amended as follows:

(i) Paragraph (4) is amended by striking the phrase "up to \$500,000" and inserting the phrase "up to \$250,000" in its place.

(ii) Paragraph (5) is repealed.

(iii) Paragraph (6) is amended by striking the phrase "no less than \$6,750,000" and inserting the phrase "no less than \$5,750,000" in its place.

(B) Subsection (c)(3) is amended by striking the phrase "amount of \$11.3 million" and inserting the phrase "amount of \$7.668 million" in its place.

(C) Subsection (d) is amended as follows:

(i) Paragraph (1) is amended by adding the word "and" at the end.

(ii) Paragraph (2) is amended by striking the phrase “District residents; and” and inserting the phrase “District residents.” in its place.

(iii) Paragraph (3) is repealed.

(D) Subsection (f) is amended by striking the phrase "reserved for an allied health workforce training program." and inserting the phrase "granted to Georgetown University to support its allied health workforce training program, subject to terms and conditions approved by the Department of Employment Services." in its place

Sec. 202. Section 15b of the Hospital and Medical Services Corporation Regulatory Act of 1996, effective March 2, 2007 (D.C. Law 16-192; D.C. Official Code § 31-3514.02), is amended by adding a new subsection (c) to read as follows:

Note,  
§ 31-3514.02

“(c) Notwithstanding subsection (a) of this section, for fiscal year 2009 the Mayor is authorized to expend up to \$8.5 million, as available, from the Healthy DC Fund for purposes other than to support the Healthy DC Program.”.

Sec. 203. Section 9c of the Department of Transportation Establishment Act of 2002, effective October 20, 2005 (D.C. Law 16-33; D.C. Official Code § 50-921.11), is amended as follows:

Note,  
§ 50-921.11

(a) Subsection (b)(2) is amended as follows:

(1) Subparagraph (A) is amended by striking the word “and” at the end.

(2) Subparagraph (B) is amended by striking the phrase “school playground.” and inserting the phrase “school playground; and” in its place.

(3) A new subparagraph (C) is added to read as follows:

“(C) An amount of \$4 million to fund street repair and maintenance of equipment from an available allotment in East Washington Traffic Relief (EW002C).”.

(b) Subsection (c)(2) is amended by striking the phrase “100% of the sales and use taxes collected by the District for parking and storing; provided, that any such revenues in excess of \$30 million shall be deposited into the Highway Trust Fund” and inserting the phrase “all revenue derived from the sales and use taxes collected by the District for parking and storing; provided, that of the first \$30 million collected each year, \$12.7 million in fiscal year 2009, \$12.2 million in fiscal year 2010, and \$10.2 million in all subsequent years shall remain in the General Fund as nondedicated local funds and that any revenue in excess of \$30 million shall be deposited into the Highway Trust Fund” in its place.

### TITLE III. SCHOOL FACILITY PLANNING AND FINANCING, AUDITOR REVIEW; AUTHORIZED EXPENDITURES.

Sec. 301. (a) Notwithstanding language in the FY2009 Proposed Budget and Financial Plan, Volume 6, submitted to the Congress of the United States, which restricts the use of funds for the project entitled, Public Education Facility Modernization PLH project, the Council

authorizes:

(1) Up to \$2.5 million to continue development of the Facilities Master Plan (“FMP”), which development may also include the further development and refinement of plans for schools included in the December 2007 work program, as described in section 103 of the School Modernization Financing Act of 2006, effective June 8, 2006 (D.C. Law 16-123; D.C. Official Code § 38-2971.03), or high schools proposed in the draft FMP for fiscal year 2009 or fiscal year 2010 to the extent that further development or refinement of plans is necessary for improved coordination with educational plans, public involvement, and the estimating of costs and does not exceed, for any facility, a 30% design standard.

(2) Up to \$30 million for fiscal year 2009 for the following small capital activities for school facilities; provided, that no more than \$250,000 may be spent at any one facility without Council approval:

- (A) Roof repair and stabilization;
- (B) Life and safety repairs;
- (C) Electrical modifications;
- (D) Plumbing repair;
- (E) Boiler repair and replacement;
- (F) Window and exterior repairs;
- (G) HVAC repair and replacement;
- (H) Asbestos abatement; and
- (I) Minor interior repair such as painting, plastering, and floor repair.

(3) Up to \$200,000 to the District of Columbia Auditor to support an audit and peer review of the draft FMP submitted to the Council on September 10, 2008, and of the process of developing the draft FMP, which shall include, at a minimum:

- (A) The involvement of recognized experts in the fields of:
  - (i) Schools planning;
  - (ii) School construction;
  - (iii) Civic architecture and engineering;
  - (iv) Public finance; and
  - (v) Public accounting;
- (B) Participation by individuals knowledgeable about District school facility need and by one or more representatives of the:
  - (i) Public Schools Modernization Advisory Committee;
  - (ii) Office of Public Education Facilities Modernization;
  - (iii) Council of the District of Columbia;
  - (iv) Deputy Mayor for Education;
  - (v) District of Columbia Public Schools;
  - (vi) Public Charter Schools Board;
  - (vii) Office of Planning; and

(viii) State Board of Education; and

(C) A review of a sample of schools included in the Stabilization and Consolidation programs in the summer of 2008 to better understand the type of work envisioned in the draft FMP.

(b) The use of any remaining general obligation bond funding included in the fiscal year 2009 budget for any purpose other than a purpose set forth in this title is not authorized.

**TITLE IV. FISCAL IMPACT STATEMENT AND EFFECTIVE DATE.**

**Sec. 401. Fiscal impact statement.**

The Council adopts the fiscal impact statement of the Chief Financial Officer as the fiscal impact statement required by section 602(c)(3) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 813; D.C. Official Code § 1-206.02(c)(3)).

**Sec. 402. Effective date.**

This act shall take effect following approval by the Mayor (or in the event of veto by the Mayor, action by the Council to override the veto), and shall remain in effect for no longer than 90 days, as provided for emergency acts of the Council of the District of Columbia in section 412(a) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 788; D.C. Official Code § 1-204.12(a)).

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Chairman  
Council of the District of Columbia

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Mayor  
District of Columbia